

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 14587 & 14599

**ORDER SUSTAINING DEBTORS' THIRTY-SIXTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED AND/OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM
(CUSTOMER CLAIMS)**

Upon the thirty-sixth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Claim number 70013 is disallowed and expunged and is survived by claim numbers 92099 and 92166 as modified and set forth in Schedule 1 attached hereto.
4. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
5. To the extent a response is filed regarding any Overstated and/or Partially Unliquidated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated and/or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

respect to each Overstated and/or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

8. Notwithstanding anything to the contrary in this Order or the Objection, nothing in this Order shall be construed as a determination of the Debtors' liability with respect to the amount of \$3,218,136.90 being reduced from the "Asserted Claim" identified in Schedule 1 for Proof of Claim No. 90847 (the "Asserted Administrative Claim") as a postpetition administrative claim and all rights, defenses, and remedies at law and equity of the holder of Proof of Claim No. 90847 with respect to the Asserted Administrative Claim are expressly preserved and all rights, defenses, objections, and remedies at law and equity of the Debtors and any successor in interest thereto with respect to the Asserted Administrative Claim are expressly preserved.

9. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right

to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

10. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

11. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
93613	Name on file	FTX Trading Ltd.	AR-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP DOT DOT-PERP ENJ ETH ETH-PERP ETHW FTM FTM-PERP FTT-PERP KSM-PERP LINK-PERP LUNC-PERP MANA NEAR-PERP RUNE-PERP SOL SRM SRM_LOCKED USD USDT	-0.0000000000000511 0.000000000000369 0.000000000000502 -0.000000000000369 -0.000000000000056 500.000000000000000 2,698.700000000000000 2,430.014280000000000 0.00800000000000000 0.00000000000000000 0.008000002057537 4,986.032100000000000 17,344.000000000000000 0.000000000000113 -0.000000000000014 -0.000000000000113 -0.000000000000454 1,212.007190000000000 0.000000000000113 4,198.100000000000000 0.18000000000000000 1,381.053084830000000 248.970314390000000 37,411.640000000000000 0.00000022981500	FTX Trading Ltd.	-0.0000000000000511 0.000000000000369 0.000000000000502 -0.000000000000369 -0.000000000000056 500.000000000000000 2,698.700000000000000 2,430.014280000000000 0.00800000000000000 0.00000000000000000 0.008000002057537 4,986.032100000000000 17,344.000000000000000 0.000000000000113 -0.000000000000014 -0.000000000000113 -0.000000000000454 1,212.007190000000000 0.000000000000113 4,198.100000000000000 0.18000000000000000 1,381.053084830000000 248.970314390000000 17,333.436467430754000 0.00000022981500	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84947	Name on file	FTX Trading Ltd.	BRZ BTC SHIB USD	4,000.000000000000000	West Realm Shires Services Inc.	1.00000000000000000 0.13421356000000000 1.00000000000000000 0.000287573419056	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24094	Name on file	FTX EU Ltd.	BTC DENT ETH ETHW EUR SOL USD XRP	2,262,557.000000000000000 32,294.186000000000000 26,705,057.086000000000000 0.08600000000000000 100.78457330000000000 1.59971200000000000 2.78619990000000000 300.000000000000000	FTX Trading Ltd.	0.00000000000000000 32,294.186000000000000 0.08600000000000000 0.08600000000000000 100.78457330000000000 1.59971200000000000 2.78619990000000000 300.000000000000000	
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Other Activity Asserted: None - I was customer of FTX.com and FTX App (formerly Blockfolio) but I can't see the Balances of that account so I added the known ones here.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is currently an account with an active scheduled claim. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

92322*	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ATOM-PERP AXS-PERP BADGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FTT FTT-PERP JOE LINK-PERP LUNC-PERP MANA-PERP MATIC-PERP NEAR-PERP PROM-PERP RUNE-PERP SAND-PERP SOL-PERP TRX USD USDT XTZ-PERP	0.00000000000000000 72,465.000000000000000 89.00000000000000000 4,345.000000000000000 0.00000000000000000 0.00000000000000000 3,532.000000000000000 83.10000000000000000 0.00000000000000000 0.00000000000000000 13,683.000000000000000 7,960.000000000000000 853.000000000000000 0.00000000000000000 25,858.610000000000000 0.00000000000000000 0.000000007409495 0.00000000000000000 7,780,000.0000000000000 3,021.700000000000000 415,870.000000000000000 8,445.590000000000000 0.00000000000000000 0.00000000000000000 58,105.500000000000000 8,744.495000000000000 0.000000001894328 11,210,000.0000000000000 934,520.0000000000000 47,005.700000000000000	FTX Trading Ltd.	0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.000000006162483 0.00000000000000000 0.000000001299783 0.00000000000000000 0.000000004230605 0.00000000000000000 0.000000007409495 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.000000001894328 0.0000000076834999 0.000000005023736 0.00000000000000000	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68632	Name on file	FTX Trading Ltd.	INCH AAVE ALICE-PERP APE APE-PERP AR-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BAND BCH BNB BNB-PERP BRZ BTC BTC-PERP CEL CEL-PERP CHZ CRO DOGE DOT DOT-PERP ETH ETH-PERP ETHW EUR FIL-0325 FTM	0.000000001946564 0.000000009503762 0.0000000000000227 -0.000000000000227 0.000000000000071 0.000000000000014 -0.826418977569025 -0.000000000000067 0.244340660665219 -0.000000000000014 0.00000006834120 0.06805562524010 0.759183830355457 -0.000000000000004 0.0046000000000000 0.000000000000001 0.507809002817461 -0.000000000001364 0.0797000000000000 0.0352000000000000 0.302752586119733 0.000000007151590 -0.000000000000042 0.120398225684534 0.000000000000044 46.640071673629386 -29.701103718903337 -0.000000000000028	FTX Trading Ltd.	0.000000001946564 0.000000009503762 0.0000000000000227 0.719033500846190 -0.000000000000227 0.000000000000071 0.000000000000014 -0.826418977569025 -0.000000000000067 0.244340660665219 -0.000000000000014 0.00000006834120 0.06805562524010 0.759183830355457 -0.000000000000004 0.0046000000000000 0.000000000000001 0.507809002817461 -0.000000000001364 0.0797000000000000 0.0352000000000000 0.302752586119733 0.000000007151590 -0.000000000000042 0.120398225684534 0.000000000000044 46.640071673629386 -29.701103718903337 -0.000000000000028 0.431100224971745	
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92322*: Claim is also included as a Surviving Claim in the Debtors' Thirty-Seventh (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
		FTT		281.9346420000000000			281.9346420000000000
		FTT-PERP		-0.0000000000002046			-0.0000000000002046
		GBP		20.626253813411637			20.626253813411637
		GMT		98.465791852455330			98.465791852455330
		IMX		0.0088880000000000			0.0088880000000000
		JPY		48.958696470766380			48.958696470766380
		LOOKS		0.161231949369275			0.161231949369275
		LUNA2		1,458.779509000000000			1,458.779509000000000
		LUNA2_LOCKED		3,403.818855000000000			3,403.818855000000000
		LUNC		0.001124029614915			0.001124029614915
		LUNC-PERP		-0.000000058859541			-0.000000058859541
		MANA		0.0225600000000000			0.0225600000000000
		MATIC		0.000000008813964			0.000000008813964
		NEAR		0.5092790000000000			0.5092790000000000
		NEAR-PERP		0.0000000000000198			0.0000000000000198
		OMG		0.000000001481870			0.000000001481870
		RAY		0.738294404096897			0.738294404096897
		RNDR		0.5520925000000000			0.5520925000000000
		RNDR-PERP		0.0000000000000454			0.0000000000000454
		RUNE		103.793787141133170			103.793787141133170
		RUNE-PERP		0.0000000000000113			0.0000000000000113
		SAND		0.0033100000000000			0.0033100000000000
		SHIB		9,700,785.500000000000000			9,700,785.500000000000000
		SOL		195.133574168064340			195.133574168064340
		SOL-PERP		-0.000000000001335			-0.0000000000001335
		SRM		424.4137744400000000			424.4137744400000000
		SRM_LOCKED		145.0233316200000000			145.0233316200000000
		SUSHI		0.369079683214107			0.369079683214107
		SNP		0.000000008274790			0.000000008274790
		TOMO		0.00000004654455			0.00000004654455
		TRX					0.373063043637067
		UNI		0.2018410000000000			0.2018410000000000
		USD		-5,069.345239793532000			-5,069.345239793532000
		USDT		2,764,291.000000000000000			2,764,291.311284646400000
		USTC		142,185.871605487950000			142,185.871605487950000
		XAUT		-0.019793792346151			-0.019793792346151
		XAUT-PERP		-0.0000000000000028			-0.0000000000000028
		XRP		0.000000005651680			0.000000005651680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59927	Name on file	FTX Trading Ltd.	AAVE	0.000000007016700	FTX Trading Ltd.	0.000000007016700
			ALT-0325	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMPL	0.000000009007361		0.000000009007361
			AMPL-PERP	-35,910.000000000000000		-35,910.000000000000000
			ASD	0.000000001635140		0.000000001635140
			AVAX	0.0000000009651300		0.0000000009651300
			AXS-PERP	-0.000000000000170		-0.0000000000000170
			BAND-PERP	6,000.000000000000000		6,000.000000000000000
			BCH-0624	-0.000000000000003		-0.000000000000003
			BCH-20210924	-0.000000000000142		-0.0000000000000142
			BCH-PERP	-1,100.000000000000000		-1,100.000000000000000
			BNB	0.000000005529730		0.000000005529730
			BTC	70.000775674597000		70.000775674597000
			BTC-0325	-0.0000000000000001		-0.0000000000000001
			BTC-0331	0.0000000000000000		0.0000000000000000
			BTC-0624	-0.0000000000000001		-0.0000000000000001
			BTC-1230	-17.0000000000000000		-17.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-20211231	-0.0000000000000001		-0.0000000000000001
			BTC-PERP	-50.0000000000000000		-50.0000000000000000
			CAKE-PERP	-0.0000000000002728		-0.0000000000002728
			CEL-PERP	-0.0000000000005798		-0.0000000000005798
			CLV-PERP	0.0000000000000909		0.0000000000000909
			COMP	0.000000005919000		0.000000005919000
			COMP-PERP	-0.0000000000000057		-0.0000000000000057
			CREAM-PERP	0.0000000000000341		0.0000000000000341
			DEFI-PERP	0.0000000000000006		0.0000000000000006
			DOT-PERP	2,200.000000000000000		2,200.000000000000000
			DRGN-PERP	-0.0000000000000001		-0.0000000000000001
			ETH	200.391233847474350		200.391233847474350
			ETH-0325	0.0000000000000014		0.0000000000000014
			ETH-1230	0.0000000000000028		0.0000000000000028
			ETH-20210924	-0.000000000000014		-0.0000000000000014
			ETH-20211231	0.0000000000000005		0.0000000000000005
			ETHW	0.000000005800532		0.000000005800532
			EXCH-PERP	-0.0000000000000001		-0.0000000000000001
			FLOW-PERP	-0.0000000000001136		-0.00000000000001136
			FTM	0.000000008078910		0.000000008078910
			FTT	4,500.584330494295000		4,500.584330494295000
			FTT-PERP	-4,500.000000000000000		-4,500.000000000000000
			FXS-PERP	-2,500.000000000000000		-2,500.000000000000000
			HNT	0.000000005000000		0.000000005000000
			HNT-PERP	-0.0000000000000028		-0.0000000000000028
			HT	0.000000001617580		0.000000001617580
			KNC	0.000000009255300		0.000000009255300
			KSHIB-PERP	-12,115,227.000000000000000		-12,115,227.000000000000000
			KSM-PERP	0.0000000000000003		0.0000000000000003
			LRC-PERP	30,000.000000000000000		30,000.000000000000000
			LTC	0.000000001481400		0.000000001481400
			LTC-20210924	-0.0000000000000227		-0.0000000000000227
			LTC-PERP	-600.0000000000000000		-600.0000000000000000
			LUNA2	41.3318621400000000		41.3318621400000000
			LUNA2_LOCKED	96.4410116500000000		96.4410116500000000
			LUNC	9,000,100.000000000000000		9,000,100.000000000000000
			MASK-PERP	500.0000000000000000		500.0000000000000000
			MATIC	0.000000006547860		0.000000006547860
			MEDIA-PERP	0.0000000000000014		0.0000000000000014
			MKR	0.000000005170000		0.000000005170000
			MVDA10-PERP	-0.0000000000000001		-0.0000000000000001
			MVDA25-PERP	-0.1754000000000000		-0.1754000000000000
			OKB	0.0000000060000000		0.0000000060000000
			OKB-PERP	-0.0000000000000476		-0.0000000000000476
			OMG	0.000000005932480		0.000000005932480
			OXY-PERP	0.0000000000000724		0.0000000000000724
			PAXG-PERP	-0.0000000000000002		-0.0000000000000002
			PERP-PERP	0.0000000000000227		0.0000000000000227
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.000000001677951		0.000000001677951
			REN	0.000000002118640		0.000000002118640
			RUNE	0.000000001670330		0.000000001670330
			SHIT-PERP	-0.0000000000000005		-0.0000000000000005
			SNX	0.0000000050000000		0.0000000050000000
			SOL	2,238.505614201322700		2,238.505614201322700
			SOL-20210924	-0.0000000000000028		-0.0000000000000028
			SOL-PERP	-300.0000000000000000		-300.0000000000000000
			SRM	2,012.487896600000000		2,012.487896600000000
			SRM_LOCKED	1,229.736787380000000		1,229.736787380000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STEP	0.00000002000000		0.00000002000000
			STEP-PERP	0.00000000087311		0.00000000087311
			SUSHI	0.00000005129270		0.00000005129270
			SXP	0.00000001943510		0.00000001943510
			TOMO	0.00000002000000		0.00000002000000
			TRX			80,109.976157719040000
			UNISWAP-0325	0.00000000000000		0.00000000000000
			UNISWAP-0624	0.00000000000000		0.00000000000000
			UNISWAP-0930	0.00000000000000		0.00000000000000
			UNISWAP-1230	0.00000000000000		0.00000000000000
			UNISWAP-PERP	-19.00000000000000		-19.00000000000000
			USD	9,751,687.604815941000000		9,751,687.604815941000000
			USDT	0.00000009879257		0.00000009879257
			XAUT-PERP	-5.53000000000000		-5.53000000000000
			XRP	0.000000007755700		0.000000007755700
			YFI	0.000000002120000		0.000000002120000
			YFI-PERP	0.00000000000000		0.00000000000000
			ZEC-PERP	-0.000000000000227		-0.000000000000227

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88974	Name on file	FTX Trading Ltd.	BNB	0.000000000000000	FTX Trading Ltd.	0.000008440000000
			BTC	5,000.000000000000000		0.000000000000000
			USD	5,000.000000000000000		-0.001405591330225
			USDT	5,000.000000000000000		0.000000002818583

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87173	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	549.476591600000000
			AVAX			32.642834500000000
			BAT			2.000000000000000
			BRZ			2.000000000000000
			BTC			0.010403230000000
			DOGE			7.000000000000000
			ETH	1,052.000000000000000		0.362181280000000
			SHIB			16.000000000000000
			SOL	300.000000000000000		0.000000000000000
			TRX			8.000000000000000
			USD			582.803020834694600
			USDT			0.00000009123353

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88830	Name on file	FTX Trading Ltd.	ATLAS	59,399.626751110000000	FTX Trading Ltd.	59,399.626751110000000
			BTC	0.014352616948000		0.014352616948000
			BTC-PERP	1.855400000000000		1.855400000000000
			ETH-PERP	-0.000000000000007		-0.000000000000007
			MATICBULL	14.592837000000000		14.592837000000000
			TRX	30.000000000000000		30.000000000000000
			TSIA	0.036783920000000		0.036783920000000
			TSIA-0930	0.000000000000002		0.000000000000002
			TSIAPRE	-0.00000001343404		-0.00000001343404
			TSIAPRE-0930	0.000000000000004		0.000000000000004
			USD	13,701.000000000000000		-28,481.494078503914000
			USDT	5,158.951651693319000		5,158.951651693319000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93302	Name on file	West Realm Shires Services Inc.	BTC	2.400000000000000	West Realm Shires Services Inc.	0.000000000000000
			ETHW	3.463112930000000		3.463112930000000
			SHIB	3.000000000000000		3.000000000000000
			USD	0.00000101766268		0.00000101766268
			USDT	0.00000004841576		0.00000004841576

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90871	Name on file	FTX Trading Ltd.	BTC	0.086459930000000	FTX Trading Ltd.	0.086459930000000
			BTC-PERP	0.500000000000000		0.500000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000007		0.000000000000007
			USD	7,746.841331123129000		-7,746.841331123129000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91707	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	2.000000000000000
			BTC	750.000000000000000		0.011910820000000
			DOGE			1,648.847203040000000
			GRT			223.897538570000000
			MATIC			54.674139250000000
			SHIB			26,058,548.077705650000000
			SOL			2.298243130000000
			TRX			1.000000000000000
			USD			0.010002377490998
			USDT			1.061952650000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14322	Name on file	FTX Trading Ltd.	AAVE	0.006508825688050	FTX Trading Ltd.	0.006508825688050
			AGLD	1,000.020000000000000		1,000.020000000000000
			AVAX	0.000000001217170		0.000000001217170
			BNB	1.250000000000000		1.250000000000000
			BTC	91.104030719072810		91.104030719072810
			DAI	0.047662494700060		0.047662494700060
			DOT	1.037313320449750		1.037313320449750
			EDEN	0.020000000000000		0.020000000000000
			ETH	1,000.798519245508900		1,000.798519245508900
			ETHW	0.000355486010366		0.000355486010366
			FTT	1,000.000000000000000		1,000.000000000000000
			HXRO	2,500.012500000000000		2,500.012500000000000
			LUNA2	0.000000023550633		0.000000023550633
			LUNA2_LOCKED	0.000000054951477		0.000000054951477
			LUNC	0.005128200000000		0.005128200000000
			MSOL	0.123863232023430		0.123863232023430
			RAY	0.025847000000000		0.025847000000000
			SAND	0.122500000000000		0.122500000000000
			SOL	0.400584497501760		0.400584497501760
			SRM	42.020317280000000		42.020317280000000
			SRM_LOCKED	332.193239720000000		332.193239720000000
			STSOL	1.288951848011500		1.288951848011500
			SUSHI			2,734.362609175818000
			TRX	0.000888000000000		0.000888000000000
			USD	801,472.921954568000000		801,472.921954568000000
			USDT	0.618748598698740		0.618748598698740

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16978	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BAO	1.0000000000000000		1.0000000000000000
			CRV	0.0000000100000000		0.0000000100000000
			ETH	7.216560798578598		7.216560798578598
			ETHW	0.000000025112183		0.000000025112183
			FTT	25.095702150000000		25.095702150000000
			USD	1,507,256.626711945000000		1,507,256.626711945000000
			USDT	2,900,000.000000011000000		2,900,000.000000011000000
			Other Activity Asserted: \$4,400,000 - Blockfolio (FTX Earn)			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68767	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.00000009239565		0.00000009239565
			AAVE	0.000000010324456		0.000000010324456
			AAVE-PERP	0.0000000000000270		0.0000000000000270
			AGLD-PERP	-0.000000000000102		-0.000000000000102
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000909		-0.0000000000000909
			ALPHA	0.000000011616641		0.000000011616641
			ALT-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000454		-0.0000000000000454
			AR-PERP	-0.0000000000000023		-0.0000000000000023
			ASD	0.000000007449198		0.000000007449198
			ASD-PERP	0.000000000002904		0.000000000002904
			ATOM-0325	-0.000000000000113		-0.000000000000113
			ATOM-PERP	-0.000000000000113		-0.000000000000113
			AUDIO-PERP	0.0000000000000682		0.0000000000000682
			AVAX	0.0000000000005228		0.0000000000005228
			AVAX-0325	0.0000000000000412		0.0000000000000412
			AVAX-0624	-0.0000000000012505		-0.0000000000012505
			AVAX-0930	0.0000000000046384		0.0000000000046384
			AVAX-1230	0.0000000000012732		0.0000000000012732
			AVAX-20211231	-0.0000000000003410		-0.0000000000003410
			AVAX-PERP	0.00000000000039790		0.00000000000039790
			AXS-PERP	-0.0000000000007271		-0.0000000000007271
			BADGER-PERP	-0.0000000000000092		-0.0000000000000092
			BAL-PERP	-0.0000000000000227		-0.0000000000000227
			BAND	0.000000003612161		0.000000003612161
			BAND-PERP	-0.000000000004632		-0.000000000004632
			BCH	0.000000013800593		0.000000013800593
			BCH-0325	-0.0000000000000586		-0.0000000000000586
			BCH-0624	-0.0000000000003637		-0.0000000000003637
			BCH-0930	0.0000000000004007		0.0000000000004007
			BCH-1230	0.0000000000000142		0.0000000000000142
			BCH-20211231	0.0000000000000223		0.0000000000000223
			BCH-PERP	-0.0000000000003501		-0.0000000000003501
			BEAR	0.0000000000000000		3,000,218.213244480000000
			BNB	0.000000017391007		0.000000017391007
			BNB-0325	-0.0000000000000078		-0.0000000000000078
			BNB-0624	-0.0000000000003101		-0.0000000000003101
			BNB-0930	0.0000000000000284		0.0000000000000284
			BNB-1230	0.0000000000000284		0.0000000000000284
			BNB-20211231	-0.0000000000000124		-0.0000000000000124
			BNB-PERP	0.0000000000003566		0.0000000000003566
			BNT	0.000000007647778		0.000000007647778
			BNT-PERP	-0.0000000000003637		-0.0000000000003637
			BOBA-PERP	0.00000000000034560		0.00000000000034560
			BRZ	0.000000002965694		0.000000002965694
			BSV-PERP	-0.0000000000000007		-0.0000000000000007
			BTC	0.000100135723564		0.000100135723564
			BTC-0325	0.0000000000000078		0.0000000000000078
			BTC-0331	-0.0000000000000042		-0.0000000000000042
			BTC-0624	0.0000000000000085		0.0000000000000085
			BTC-0930	-0.0000000000000158		-0.0000000000000158
			BTC-1230	0.0000000000000017		0.0000000000000017
			BTC-20211231	0.0000000000000003		0.0000000000000003
			BTC-MOVE-1112	-0.00190000000000000		-0.00190000000000000
			BTC-PERP	0.0000000000000718		0.0000000000000718
			CAKE-PERP	0.0000000000000142		0.0000000000000142
			CEL	0.000000005628224		0.000000005628224
			CEL-0325	-0.0000000000000045		-0.0000000000000045
			CELO-PERP	0.0000000000000454		0.0000000000000454
			CEL-PERP	0.0000000000002216		0.0000000000002216
			CLV-PERP	0.0000000000000909		0.0000000000000909
			COMP	0.000000001500000		0.000000001500000
			COMP-PERP	-0.0000000000000095		-0.0000000000000095
			CREAM-PERP	-0.0000000000000056		-0.0000000000000056
			DAI	100.015048770000000		100.015048770000000
			DASH-PERP	-0.0000000000000014		-0.0000000000000014
			DAWN-PERP	0.0000000000000001		0.0000000000000001
			DODO-PERP	-0.0000000000000721		-0.0000000000000721
			DOGE	0.000000013442061		0.000000013442061
			DOT-0325	0.0000000000018189		0.0000000000018189
			DOT-0624	-0.0000000000018189		-0.0000000000018189
			DOT-0930	0.0000000000010913		0.0000000000010913
			DOT-1230	0.0000000000007275		0.0000000000007275
			DOT-20211231	-0.0000000000001136		-0.0000000000001136
			DOT-PERP	0.0000000000008035		0.0000000000008035
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	-0.00000000000001818		-0.00000000000001818
			EDEN-0325	-0.0000000000000056		-0.0000000000000056
			EGLD-PERP	0.0000000000000025		0.0000000000000025
			ENS-PERP	0.0000000000000004		0.0000000000000004
			EOS-PERP	0.0000000000002401		0.0000000000002401
			ETC-PERP	-0.0000000000000639		-0.0000000000000639
			ETH	0.000000018966009		0.000000018966009
			ETH-0325	0.0000000000000510		0.0000000000000510
			ETH-0331	-0.0000000000000014		-0.0000000000000014
			ETH-0624	0.0000000000001648		0.0000000000001648
			ETH-0930	-0.0000000000008199		-0.0000000000008199
			ETH-1230	0.0000000000000241		0.0000000000000241
			ETH-20211231	-0.0000000000000141		-0.0000000000000141
			ETH-PERP	0.00500000000006702		0.00500000000006702
			ETHW	0.000000012307694		0.000000012307694
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000001287		0.0000000000001287
			FLM-PERP	0.00000000000000227		0.00000000000000227
			FLOW-PERP	-0.0000000000003183		-0.0000000000003183
			FTT	10,012.229881550000000		10,012.229881550000000
			FTT-PERP	-0.00000000000022566		-0.00000000000022566
			GRT	0.0000000006804270		0.0000000006804270
			HNT-PERP	-0.0000000000000043		-0.0000000000000043
			HT	0.000000005756861		0.000000005756861
			ICP-PERP	-0.0000000000001302		-0.0000000000001302
			KAVA-PERP	0.0000000000000454		0.0000000000000454

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		KSM-PERP		0.0000000000000012		0.0000000000000012
		LINK		0.000000004605354		0.000000004605354
		LINK-0325		0.0000000000004433		0.0000000000004433
		LINK-0624		-0.0000000000012732		-0.0000000000012732
		LINK-0930		0.000000000001818		0.000000000001818
		LINK-1230		0.0000000000020008		0.0000000000020008
		LINK-PERP		-0.000000000019099		-0.000000000019099
		LTC		0.000000010829424		0.000000010829424
		LTC-0325		-0.000000000003751		-0.000000000003751
		LTC-0624		0.000000000001136		0.000000000001136
		LTC-0930		-0.000000000000653		-0.000000000000653
		LTC-1230		-0.000000000001307		-0.000000000001307
		LTC-20211231		0.0000000000000397		0.0000000000000397
		LTC-PERP		-0.000000000001822		-0.000000000001822
		LUNA2		197.755315727523000		197.755315727523000
		LUNA2_LOCKED		461.429070064219000		461.429070064219000
		LUNC		0.000000005660505		0.000000005660505
		LUNC-PERP		-0.000000000066805		-0.000000000066805
		MATIC		0.000000008538303		0.000000008538303
		MCB-PERP		0.000000000000014		0.000000000000014
		MEDIA-PERP		-0.000000000000056		-0.000000000000056
		MKR		0.000000005768866		0.000000005768866
		MKR-PERP		-0.000000000000050		-0.000000000000050
		MTL-PERP		-0.000000000000014		-0.000000000000014
		NEAR-PERP		0.000000000012732		0.000000000012732
		NEO-PERP		0.000000000000056		0.000000000000056
		NFT (333609182909001892/FTX FOUNDATION GROUP DONATION CERTIFICATE #136)				
		OMG		0.00000000869943		1.0000000000000000
		OMG-PERP		-0.000000000058332		0.0000000000869943
		OXY-PERP		0.000000000038198		-0.000000000058332
		PERP-PERP		0.000000000000341		0.000000000038198
		POLIS-PERP		-0.000000000000312		0.000000000000341
		PROM-PERP		0.000000000000056		-0.000000000000312
		QTUM-PERP		0.000000000000068		0.000000000000056
		RAY		0.000000015409480		0.000000000000068
		RNDR-PERP		-0.000000000001090		0.000000015409480
		RON-PERP		0.000000000021827		-0.000000000001090
		ROOK-PERP		0.000000000000028		0.000000000021827
		RUNE-PERP		0.000000000049425		0.000000000000028
		SHIT-PERP		0.000000000000017		0.000000000049425
		SNX-PERP		-0.000000000007275		0.000000000000017
		SOL		10.346202055263700		-0.000000000007275
		SOL-0325		0.000000000003694		10.346202055263700
		SOL-0624		-0.000000000013642		0.000000000003694
		SOL-0930		0.0000000000011795		-0.000000000013642
		SOL-1230		-0.000000000005229		0.0000000000011795
		SOL-20211231		0.000000000000085		-0.000000000005229
		SOL-PERP		0.000000000003637		0.000000000000085
		SRM		24.518152620000000		0.000000000003637
		SRM_LOCKED		14,163.319512620000000		24.518152620000000
		STEP-PERP		0.000000000014551		14,163.319512620000000
		STORJ-PERP		0.000000000000181		0.0000000000014551
		SUSHI		0.000000005685063		0.000000000000181
		SKP-PERP		-0.000000000003637		0.000000005685063
		THETA-0325		0.000000000000085		-0.000000000003637
		THETA-PERP		0.000000000003637		0.000000000000085
		TOMO-PERP		-0.000000000001818		0.000000000003637
		TONCOIN-PERP		-0.000000000000454		-0.000000000001818
		TRX		0.000160000000000		-0.000000000000454
		TRY		1.913811853500000		0.000160000000000
		TULIP-PERP		0.000000000000106		1.913811853500000
		UNI		0.000000008453210		0.000000000000106
		UNI-0325		-0.000000000001818		0.000000008453210
		UNI-0624		0.000000000021827		-0.000000000001818
		UNI-0930		-0.000000000002046		0.000000000021827
		UNI-1230		-0.000000000000682		-0.000000000002046
		UNI-20211231		0.000000000001477		-0.000000000000682
		UNI-PERP		-0.000000000020008		0.000000000001477
		UNISWAP-PERP		0.000000000000000		-0.000000000020008
		USD		9,172,487.835120290000000		0.000000000000000
		USDT		0.002396053820715		9,172,487.835120290000000
		XYMR-PERP		0.000000000000000		0.002396053820715
		XRP		0.00000003153193		0.000000000000000
		XTZ-PERP		0.000000000000047		0.0000000003153193
		YFI		0.000000005868965		0.000000000000047
		YFI-PERP		0.000000000000000		0.000000005868965
		YFI-PERP		0.000000000000001		0.000000000000000
		ZEC-PERP		0.000000000000227		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45740	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
	ADABULL	10.545278180825000	10.545278180825000
	AMPL	0.000000004404365	0.000000004404365
	BADGER-PERP	-0.000000000000056	-0.000000000000056
	BALBULL	0.000000005000000	0.000000005000000
	BF_POINT	200.000000000000000	200.000000000000000
	BNB	130.451719892705680	130.451719892705680
	BOBA	81,812.773508500000000	81,812.773508500000000
	BTC	8.912115008865435	8.912115008865435
	BTC-PERP	0.000000000000003	0.000000000000003
	BULL	0.000001053650000	0.000001053650000
	COMP	0.000000022000000	0.000000022000000
	CREAM	0.000000010000000	0.000000010000000
	CREAM-PERP	0.000000000000028	0.000000000000028
	CRV	0.550735830000000	0.550735830000000
	DAI	60,648.949609270720000	60,648.949609270720000
	DOGEBULL	647.245708541955000	647.245708541955000
	ENS	0.002102220000000	0.002102220000000
	ETH	4.383115174460756	4.383115174460756
	ETHBULL	0.000037064000000	0.000037064000000
	ETH-PERP	-0.000000000000056	-0.000000000000056
	ETHW	4.385216681747270	4.385216681747270
	FTT	10,666.081070134283000	10,666.081070134283000
	GENE	0.043734000000000	0.043734000000000
	LINA	5.260200000000000	5.260200000000000
	LINK	0.000000010000000	0.000000010000000
	LTC	29.387463115965158	29.387463115965158
	LTCBULL	12,684.317728350000000	12,684.317728350000000
	LUA	0.000000010000000	0.000000010000000
	LUNA2	0.196252603400000	0.196252603400000
	LUNA2_LOCKED	0.457922741300000	0.457922741300000
	LUNC	42,734.417579650000000	42,734.417579650000000
	MER	0.468955000000000	0.468955000000000
	NFT (332334088435437299/USDC AIRDROP)		1.000000000000000
	RAY	0.725012950000000	0.725012950000000
	SOL	937.598477914715800	937.598477914715800
	SRM	31.206151160000000	31.206151160000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM_LOCKED		9,379.665281160000000		9,379.665281160000000
		SUSHI		0.236546584065590		0.236546584065590
		SUSHIBULL		19,096,286.440000000000000		19,096,286.440000000000000
		TOMO		0.000000010000000		0.000000010000000
		TRX		519.008912000000000		519.008912000000000
		TRXBULL		0.937729355000000		0.937729355000000
		UNI		0.078237330519590		0.078237330519590
		USD		3,379,130.627027796600000		3,379,130.627027796600000
		USDT		4,710,506.330000000000000		4,710,506.329384988000000
		VETHEDGE		0.000000020000000		0.000000020000000
		WBTC		1.503981260000000		1.503981262506570
		XRPBULL		1,121,076.815900000000000		1,121,076.815900000000000
		YFI		0.000574529985430		0.000574529985430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84754	Name on file	FTX Trading Ltd.	BTC	0.777000000000000	FTX Trading Ltd.	0.000000000000000
			ETH	0.136676228776825		0.136676228776825
			ETHW	0.136676228776825		0.136676228776825
			TONCOIN	9.175848530000000		9.175848530000000
			USD	8.658257551193007		8.658257551193007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25224	Name on file	FTX Trading Ltd.	BNB	5.994097400000000	FTX Trading Ltd.	5.994097400000000
			BTC	16.393325304700000		16.393325304700000
			ETH	31.162400000000000		31.162400000000000
			USD	34.402735880000000		34.402735880000000
			USDT	3,340,235.596683627000000		3,340,235.596683627000000

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84497	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			GRT	1.000000000000000		1.000000000000000
			USD	4,130.840000000000000		0.10896852841232
			USDT	8,254.738579503660000		4,123.898579503660000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88640	Name on file	West Realm Shires Services Inc.	BIF_POINT	300.000000000000000	West Realm Shires Services Inc.	300.000000000000000
			ETH	0.00000009853772		0.00000009853772
			ETHW	0.000669270307842		0.000669270307842
			GRT	0.000000007278646		0.000000007278646
			MATIC	0.00000000062244		0.00000000062244
			MKR	3.453962471268990		3.453962471268990
			SOL	175.184489347521200		175.184489347521200
			SUSHI	225.323204626255320		225.323204626255320
			UNI	27.202471143547644		27.202471143547644
			USD	5,000.640378554269168		0.640378554269168

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84645	Name on file	FTX EU Ltd.	BNB	0.050000000000000	FTX Trading Ltd.	0.050000000000000
			BTC	0.000097838581500		0.000097838581500
			ETH	0.001140250000000		0.001140250000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.001140250322352		0.001140250322352
			EUR	506.210369229256460		506.210369229256460
			FTT	3.095751053158591		3.095751053158591
			FTT-PERP	0.000000000000042		0.000000000000042
			LTC	0.431065372718132		0.431065372718132
			LUNC-PERP	-0.000000000023646		-0.000000000023646
			MANA	49.981000000000000		49.981000000000000
			RUNE-PERP	0.000000000000113		0.000000000000113
			SHIB	98,803.000000000000000		98,803.000000000000000
			SOL	0.255538932140000		0.255538932140000
			TRX	3.188207000000000		3.188207000000000
			USD	1.11491333972195		1.11491333972195
			USDT	149,274,883,430.748819380000000		1,090.748819411329800
			XRP	232.000000000000000		232.000000000000000

Other Activity Asserted: 1492,74881938 - I transferred usdt to an other wallet on 8 November 2022. That transaction got lost due the many people trying to take their money out of ftx.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimants holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93743	Name on file	FTX Trading Ltd.	POLIS	10,546,978,212.000000000000000	FTX Trading Ltd.	105.469782120000000
			USD			0.000000003893173

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91420	Name on file	FTX Trading Ltd.	AAVE	0.080199811895320	FTX Trading Ltd.	0.080199811895320
			AAVE-PERP	8,019,981.000000000000000		0.000000000000000
			ATLAS	350.000000000000000		350.000000000000000
			AKS	0.421522008260760		0.421522008260760
			BNB	0.278462567697014		0.278462567697014
			BTC	0.086593390846290		0.086593390846290
			ETH	0.771336406085078		0.771336406085078
			ETHW	0.642523962437210		0.642523962437210
			LINK	2.904437648507180		2.904437648507180
			POLIS	8.411148020000000		8.411148020000000
			SOL	0.352865170254030		0.352865170254030
			TRX	0.000003153101980		0.000003153101980
			USD	10.652190112802419		10.652190112802419
			USDT	385.134852373529550		385.134852373529550

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51531	Name on file	FTX Trading Ltd.	BTC	0.500026218327540	FTX Trading Ltd.	0.500026218327540
			EUR	980,474.815307751100000		980,474.815307751100000
			FTT	424.324363000000000		424.324363000000000
			PAXG	0.000000007500000		0.000000007500000
			SRM	8.288733750000000		8.288733750000000
			SRM_LOCKED	58.322106550000000		58.322106550000000
			USD	110.188901688405280		110.188901688405280
			USDT	0.00000008397600		0.00000008397600

Other Activity Asserted: 2,800,875 - Personal account at FTX US

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The liability asserted in other activity is reflected in filed claim 51574. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51574	Name on file	West Realm Shires Services Inc.	PAXG	323.872909770000000	West Realm Shires Services Inc.	323.872909770000000
			USD	2,220,475.317424990000000		2,220,475.317424990000000
			USDT	0.201500200000000		0.201500200000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: 980,000 - I have an account at FTX.COM

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The liability asserted in other activity is reflected in filed claim 51531. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53563	Name on file	FTX Trading Ltd.	APT	0.000000008712000	FTX Trading Ltd.	0.000000008712000
			AVAX			118.046156638077700
			BNB	373.779773148225160		373.779773148225160
			BNT	0.000000007857680		0.000000007857680
			BTC	9.832657487135315		9.832657487135315
			BTC-PERP	-0.000000000000002		-0.000000000000002
			BULL	0.000012576500000		0.000012576500000
			DAI	0.000000001394170		0.000000001394170
			DOT			85.46878252090930
			ETH	400.290480634342800		400.290480634342800
			ETHW	2.530000005103016		2.530000005103016
			FTT	150.570000003080500		150.570000003080500
			LINK	3,002.838436620732000		3,002.838436620732000
			LTC	48.595833221242220		48.595833221242220
			LUNA2	140.090447199150000		140.090447199150000
			LUNA2_LOCKED	0.211043464700000		0.211043464700000
			LUNC	0.000000002145970		0.000000002145970
			MATIC			481.397616945831500
			MIK	99.844462239435640		99.844462239435640
			OMG	329.669106390479270		329.669106390479270
			PAXG	0.208075131173249		0.208075131173249
			RAY	0.000000002315712		0.000000002315712
			SAND	140.583497580000000		140.583497580000000
			SOL	400.090629771017230		400.090629771017230
			SRM	2,383.900238390000000		2,383.900238390000000
			SRM_LOCKED	163.051015540000000		163.051015540000000
			TRX	1,000.00000328660100		1,000.00000328660100
			UNI	1,513.824885810406800		1,513.824885810406800
			USD	2,351.079.715045630000000		2,351.079.715045630000000
			USDT	27,948.846464726263000		27,948.846464726263000
			USTC	0.650216778991023		0.650216778991023
			WBTC	7.994188978429700		7.994188978429700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84902	Name on file	West Realm Shires Services Inc.	LINK	1.000233820000000	West Realm Shires Services Inc.	1.000233820000000
			SOL	401.410000000000000		0.000000000000000
			USD	20,971.906411236996000		20,971.906411236996000
			USDT	1.070650600000000		1.070650600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54349*	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ASD-PERP	0.00000000007275		0.00000000007275
			BADGER-PERP	0.000000000000028		0.000000000000028
			BAND			499.306689615000000
			BCHA	0.000100000000000		0.000100000000000
			BNB	0.008753200000000		0.008753200000000
			BNB-PERP	0.000000000000042		0.000000000000042
			BSV-PERP	0.000000000000003		0.000000000000003
			BTC	0.000200752778700		0.000200752778700
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BVOL	0.000000007000000		0.000000007000000
			EGLD-PERP	0.000000000000001		0.000000000000001
			EOS-PERP	0.0000000000000454		0.0000000000000454
			ETC-PERP	-0.0000000000000454		-0.0000000000000454
			ETH-PERP	0.0000000000000056		0.0000000000000056
			EUR	0.421770000000000		0.421770000000000
			FTM	8.000000000000000		8.000000000000000
			FTT	151.229045651746470		151.229045651746470
			FTT-PERP	-0.0000000000000568		-0.0000000000000568
			GME	0.000000020000000		0.000000020000000
			GME-20210326	0.000000000000004		0.000000000000004
			GMEPRE	0.000000004894388		0.000000004894388
			LINK-PERP	-0.0000000000000312		-0.0000000000000312
			LTC-PERP	0.000000000000014		0.000000000000014
			LUNA2	0.000117499696900		0.000117499696900
			LUNA2_LOCKED	0.000274165959300		0.000274165959300
			LUNC-PERP	-0.0000000000000284		-0.0000000000000284
			OXY	0.458950000000000		0.458950000000000
			OXY-PERP	0.0000000000000454		0.0000000000000454
			PAXG-PERP	0.000000000000003		0.000000000000003
			SHIT-PERP	-0.000000000000006		-0.000000000000006
			SRM	12.649063210000000		12.649063210000000
			SRM_LOCKED	60.929496790000000		60.929496790000000
			TSLA-20210326	-0.000000000000001		-0.000000000000001
			UNI-PERP	0.000000000000227		0.000000000000227
			USD	2,372,417.659333183000000		2,372,417.659333183000000
			USDT	1,102.193492766000000		1,102.193492766000000
			USTC	0.016632647476014		0.016632647476014
			XTZ-PERP	-0.000000000000227		-0.000000000000227
			YFI	0.000201661144215		0.000201661144215
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000028		0.000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68941	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000232	FTX Trading Ltd.	0.0000000000000232
			ALCX	0.000079710000000		0.000079710000000
			ALCX-PERP	0.0000000000000295		0.0000000000000295
			ALGOBULL	0.000000008980000		0.000000008980000
			ALPHA	0.000000005352956		0.000000005352956
			APE	0.011031000000000		0.011031000000000
			APE-PERP	0.0000000000006195		0.0000000000006195
			AR-PERP	-0.0000000000001818		-0.0000000000001818
			ATOM-20210924	-0.0000000000000056		-0.0000000000000056
			ATOMBULL	0.000000002852439		0.000000002852439
			ATOM-PERP	0.0000000000003456		0.0000000000003456
			AVAX	0.000000009779114		0.000000009779114
			AVAX-20210625	0.0000000000000028		0.0000000000000028
			AVAX-PERP	-0.0000000000001691		-0.0000000000001691
			AXS-PERP	0.0000000000001818		0.0000000000001818
			BAL	0.008922200000000		0.008922200000000
			BAL-PERP	0.0000000000002046		0.0000000000002046
			BAND-PERP	0.000000000000113		0.000000000000113
			BCH	0.000000005000000		0.000000005000000
			BCH-PERP	-0.0000000000000284		-0.0000000000000284
			BNB	0.000000016268905		0.000000016268905
			BNBBULL	0.000000006000000		0.000000006000000
			BNB-PERP	-0.0000000000000060		-0.0000000000000060
			BNT-PERP	0.0000000000002955		0.0000000000002955

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BSV-PERP		0.0000000000000014		0.0000000000000014
		BTC		0.000149537542449		0.000149537542449
		BTC-MOVE-WK-1125		0.0000000000000000		0.0000000000000000
		BTC-MOVE-WK-20210806		-0.0000000000000007		-0.0000000000000007
		BTC-MOVE-WK-20211015		0.0000000000000006		0.0000000000000006
		BTC-PERP		0.0000000000000065		0.0000000000000065
		BULLSHIT		0.0000000004000000		0.0000000004000000
		CAKE-PERP		0.000000000001818		0.000000000001818
		CEL		0.000000002214901		0.000000002214901
		CEL-PERP		-0.000000000305590		-0.000000000305590
		COMP		0.000000009000000		0.000000009000000
		COMP-PERP		-0.000000000000010		-0.000000000000010
		CREAM-PERP		-0.000000000000184		-0.000000000000184
		CVX-PERP		0.00000000000113		0.00000000000113
		DAI		0.000000029078243		0.000000029078243
		DEFI-PERP		0.000000000000000		0.000000000000000
		DMG-PERP		-0.000000000000682		-0.000000000000682
		DOGE		165.453615009428000		165.453615009428000
		DOT		0.0234000000000000		0.0234000000000000
		DOT-PERP		-0.000000000000291		-0.000000000000291
		DYDX-PERP		-0.000000000000113		-0.000000000000113
		ENS-PERP		0.0000000000000007		0.0000000000000007
		EOS-20210326		-0.000000000000227		-0.000000000000227
		EOS-PERP		-0.000000000065881		-0.000000000065881
		ETCBULL		0.000000005000000		0.000000005000000
		ETC-PERP		-0.000000000008441		-0.000000000008441
		ETH		1.630692830221660		1.630692830221660
		ETHBULL		0.000000007250000		0.000000007250000
		ETH-PERP		-0.000000000001578		-0.000000000001578
		ETHW		0.036688367246674		0.036688367246674
		FIDA		6,850.720659910000000		6,850.720659910000000
		FIDA_LOCKED		1,744,293.6922050900000		1,744,293.6922050900000
		FIL-PERP		-0.000000000000259		-0.000000000000259
		FLM-PERP		0.000000000001364		0.000000000001364
		FTT		1,000.220838662700000		1,000.220838662700000
		FTT-PERP		-0.000000000000454		-0.000000000000454
		FXS-PERP		0.000000000000454		0.000000000000454
		GRT		0.000000010000000		0.000000010000000
		HNT-PERP		0.000000000000227		0.000000000000227
		HTBULL		0.000000005000000		0.000000005000000
		HT-PERP		-0.000000000000909		-0.000000000000909
		JPY		0.000000153571873		0.000000153571873
		KNC		0.00000008185428		0.00000008185428
		KNC-PERP		-0.000000000000454		-0.000000000000454
		KSM-PERP		-0.000000000000063		-0.000000000000063
		LEOBULL		0.000000000500000		0.000000000500000
		LINK		0.000000009036350		0.000000009036350
		LINK-PERP		0.000000000001016		0.000000000001016
		LOOKS		0.000000020000000		0.000000020000000
		LTC		0.000000009760641		0.000000009760641
		LTC-PERP		-0.000000000000485		-0.000000000000485
		LUNC-PERP		0.000000001445148		0.000000001445148
		MATIC		0.000200000000000		0.000200000000000
		MKR		0.000000005000000		0.000000005000000
		MKR-PERP		-0.000000000000002		-0.000000000000002
		MTA		0.000000000400000		0.000000000400000
		MTL-PERP		0.000000000001364		0.000000000001364
		NEAR-PERP		0.000000000000383		0.000000000000383
		NEO-PERP		0.000000000000113		0.000000000000113
		NFT (357725665123773233/FTX FOUNDATION GROUP DONATION CERTIFICATE #175)				1.000000000000000
		OKBBULL		0.000000005500000		0.000000005500000
		OKB-PERP		-0.000000000000071		-0.000000000000071
		OMG-PERP		-0.000000000007332		-0.000000000007332
		OXY-PERP		-0.000000000000454		-0.000000000000454
		PERP-PERP		-0.000000000001818		-0.000000000001818
		QTUM-PERP		0.000000000000071		0.000000000000071
		REN		0.000000007959447		0.000000007959447
		ROOK		0.001018455000000		0.001018455000000
		ROOK-PERP		0.0000000000002125		0.0000000000002125
		RUNE		0.004187000949636		0.004187000949636
		RUNE-PERP		0.000000000021454		0.000000000021454
		SGD				0.005856000000000
		SNX		0.000000010000000		0.000000010000000
		SNX-PERP		-0.000000000026318		-0.000000000026318
		SOL		0.029796734038118		0.029796734038118
		SOL-PERP		-0.000000000000106		-0.000000000000106
		SRM		13.163513580000000		13.163513580000000
		SRM_LOCKED		1,723.984317390000000		1,723.984317390000000
		STORJ-PERP		-0.000000000003637		-0.000000000003637
		SUSHI		0.002500005482096		0.002500005482096
		SXP		0.000000005414206		0.000000005414206
		SXP-PERP		0.0000000000003637		0.0000000000003637
		THETA-PERP		-0.000000000000909		-0.000000000000909
		TOMO-PERP		0.000000000000454		0.000000000000454
		TRX		0.0717950000000000		0.0717950000000000
		TULIP		0.0000000004780000		0.0000000004780000
		TULIP-PERP		0.000000000000568		0.000000000000568
		UNI		0.000000002231444		0.000000002231444
		UNI-PERP		0.000000000000063		0.000000000000063
		UNISWAP-PERP		0.000000000000000		0.000000000000000
		USD		1,295,709.522596125500000		1,295,709.530647249520835
		USDT		586.043659572075000		586.043659572075000
		WBTC		0.000096192188760		0.000096192188760
		XMR-PERP		0.0000000000000007		0.0000000000000007
		XRP		0.0000000004908394		0.0000000004908394
		XTZ-PERP		-0.0000000000001861		-0.0000000000001861
		YFI		0.000000006685450		0.000000006685450
		YFI-PERP		-0.000000000000002		-0.000000000000002
		ZEC-PERP		-0.000000000000007		-0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89394	Name on file	West Realm Shires Services Inc.	CUSD	2,339.470799020000000	West Realm Shires Services Inc.	2,339.470799020000000
			DOGE	1,142.571049600000000		1,142.571049600000000
			ETH	0.0293364000000000		0.0293364000000000
			ETHW	0.0293364000000000		0.0293364000000000
			TRX	296.072498280000000		296.072498280000000
			USD	35,000.000000000000000		6,16557367543589
			USDT	0.000000013479521		0.000000013479521

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89425	Name on file	FTX Trading Ltd.	ETC-PERP		FTX Trading Ltd.	-0.000000000000010
			ETH	21,930,632.000000000000000		2.193063200000000
			ETH-PERP			-0.000000000000003
			ETHW	21,930,632.000000000000000		2.193063200000000
			EUR	637.18000000000000000		637.175426360000000
			SOL	62,476,672.000000000000000		62.476672000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD				0.000000005759584
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
87696	Name on file	FTX Trading Ltd.	BTC	657,641.006576413950000	FTX Trading Ltd.	0.006576413950000
			DOGE	200.000000000000000		100.000000000000000
			EUR	3.418119576873918		3.418119576873918
			TONCOIN	33.800000000000000		16.900000000000000
			USD	0.000118193514521		0.000118193514521
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
93801	Name on file	West Realm Shires Services Inc.	SHIB	100,000.000000000000000	West Realm Shires Services Inc.	100,000.000000000000000
			USD	100,000.000000000000000		0.492410000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
84673	Name on file	FTX Trading Ltd.	DOGE	157.071870000000000	FTX Trading Ltd.	157.071870000000000
			ETH	0.000045440000000		0.000045440000000
			ETH-PERP	-0.000000000000003		-0.000000000000003
			ETHW	4.999810440000000		4.999810440000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	-0.000000000001136		-0.000000000001136
			MATIC	3,309.371100000000000		3,309.371100000000000
			RUNE	12,596.824651830000000		12,596.824651830000000
			RUNE-PERP	-0.000000000003637		-0.000000000003637
			SRM	5.057928370000000		5.057928370000000
			USD	0.000000000000000		-6,200.173092175064000
			XRP	0.529666000000000		0.529666000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
84856	Name on file	FTX Trading Ltd.	DOGE	188,874,315.000000000000000	FTX Trading Ltd.	188,874,315,000,000,000
			FTT	250,824,335.000000000000000		25,082433500000000
			GOG	17,415.000000000000000		174,151305200000000
			MNGO	1,870.000000000000000		1,870.000000000000000
			RAY	651,747,889.000000000000000		65,174788900000000
			SOL	4,507,525,791.000000000000000		45,075257910000000
			TRX			0.000001000000000
			USD			0.008104167330912
			USDT			0.00010005093579
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91098	Name on file	FTX Trading Ltd.	ALPHA	56.016212660000000	FTX Trading Ltd.	56.016212660000000
			BAO	118,443.312329740000000		118,443.312329740000000
			BF_POINT	300.000000000000000		300.000000000000000
			COMP			1.000280760000000
			CUSD	1.000280760000000		0.000000000000000
			DOT	1.000637780000000		1.000637780000000
			ETH	19,799.000000000000000		0.001979900000000
			ETHW	0.001979900000000		0.001979900000000
			EUR			0.000014116061419
			FTM	9.368889490000000		9.368889490000000
			KIN	581,062.524694940000000		581,062.524694940000000
			SOL	1.003302390000000		1.003302390000000
			SOS	12,048,192.771084330000000		12,048,192.771084330000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88551	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP	-0.000000000000003		-0.000000000000003
			BTC	0.000005051097819		0.000005051097819
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000005869586		0.000000005869586
			ENS-PERP	0.000000000000007		0.000000000000007
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.00000002069679		0.00000002069679
			LINK	0.000000004670798		0.000000004670798
			USD	1,384.877151425079500		1,384.877151425079500
			USDT	16,003.22099640132000		8,001.61099640132000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91145	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000127	FTX Trading Ltd.	-0.000000000000127
			ALICE-PERP	0.000000000000000		-4,840.100000000000000
			APE-PERP	0.000000000000000		-1,996.200000000000000
			AR-PERP	0.000000000000000		-831.499999999999000
			ASD-PERP	0.0000000000014551		0.0000000000014551
			ATLAS-PERP	0.000000000000000		-1,444,990.000000000000000
			ATOM-PERP	0.0000000000000909		0.0000000000000909
			AVAX-PERP	0.000000000000000		-438.8000000000002000
			AXS-PERP	0.000000000001818		0.000000000001818
			BADGER-PERP	-0.000000000000852		-0.000000000000852
			BAL-PERP	0.000000000000000		-1,725.660000000000000
			BAND-PERP	0.000000000000000		-8,206.199999999999000
			BCH-PERP	-0.000000000000021		-0.000000000000021
			BNB-PERP	-0.000000000000653		-0.000000000000653
			BNT-PERP	0.000000000000000		-23,456.100000000000000
			BTC	0.000065730820713		0.000065730820713
			BTC-PERP	-8,532999999999890		-8,532999999999890
			CAKE-PERP	-0.000000000001818		-0.000000000001818
			CLV-PERP	0.000000000000000		-117,315.800000000000000
			COMP-PERP	0.000000000000284		0.000000000000284
			CREAM-PERP	-0.000000000000028		-0.000000000000028
			DASH-PERP	-0.000000000000056		-0.000000000000056
			DEFI-PERP	-0.000000000000001		-0.000000000000001
			DOGE-PERP	0.000000000000000		-25,700.000000000000000
			DOT-PERP	-0.000000000003183		-0.000000000003183
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.0000000000009322		0.0000000000009322
			EGLD-PERP	0.000000000000000		-119.840000000000000
			ENJ-PERP	0.000000000000000		-20,745.000000000000000
			ENS-PERP	-0.000000000000113		-0.000000000000113
			EOS-PERP	0.0000000000016370		0.0000000000016370
			ETC-PERP	0.0000000000000284		0.0000000000000284
			ETH-PERP	-8,289999999999100		-8,289999999999100
			FIDA-PERP	0.000000000000000		-12,954.000000000000000
			FIL-PERP	0.000000000001080		0.000000000001080
			FLM-PERP	0.000000000000000		-78,609.400000000000000
			FLUX-PERP	0.000000000000000		-8,797.000000000000000
			FTT-PERP	0.000000000000000		-255.700000000000000
			GAL-PERP	0.000000000000000		-2,422.800000000000000
			HOLY-PERP	0.000000000000000		-1,253.600000000000000
			HT-PERP	0.000000000000000		-2,032.920000000000000
			ICP-PERP	0.000000000000000		-1,772.940000000000000
			ICX-PERP	0.000000000000000		-54,758.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX-PERP	0.0000000000000000		-9,105.0000000000000000
			IOST-PERP	0.0000000000000000		-1,015,160.0000000000000000
			IOTA-PERP	0.0000000000000000		-54,385.0000000000000000
			KAVA-PERP	0.0000000000000000		-6,776.2000000000000000
			KLUNC-PERP	0.0000000000000000		-22,727.0000000000000000
			KSM-PERP	-279.6800000000000000		-279.6800000000000000
			LEO-PERP	0.0000000000000000		-760.0000000000000000
			LINK-PERP	0.0000000000031150		0.0000000000031150
			LOOKS-PERP	0.0000000000000000		-28,237.0000000000000000
			LTC-PERP	-0.000000000000198		-0.000000000000198
			LUNC-PERP	0.0000000000000000		-22,899,000.0000000000000000
			MANA-PERP	0.0000000000000000		-13,584.0000000000000000
			MINA-PERP	0.0000000000000000		-7,913.0000000000000000
			MTL-PERP	0.0000000000000000		-9,990.0000000000020000
			MVDA10-PERP	0.0000000000000000		0.0000000000000000
			MVDA25-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		-2,934.5000000000000000
			NEO-PERP	0.0000000000000000		-1,515.7000000000000000
			PAXG-PERP	-0.0000000000000001		-0.0000000000000001
			POLUS-PERP	-0.0000000000001818		-0.0000000000001818
			PRIV-PERP	-0.0000000000000001		-0.0000000000000001
			QTUM-PERP	0.0000000000000000		-4,474.5000000000000000
			RAY-PERP	0.0000000000000000		-10,381.0000000000000000
			REN-PERP	0.0000000000000000		-33,254.0000000000000000
			SAND-PERP	0.0000000000000000		-8,068.0000000000000000
			SC-PERP	0.0000000000000000		-3,525,800.0000000000000000
			SNX-PERP	-0.0000000000000454		-0.0000000000000454
			SQL-PERP	-174.5600000000021000		-174.5600000000021000
			SRM-PERP	0.0000000000000000		-9,146.0000000000000000
			STORJ-PERP	0.0000000000003637		0.0000000000003637
			SXP-PERP	0.0000000000000000		-38,660.5783500000000000
			TOMO-PERP	-0.0000000000007275		-0.0000000000007275
			TRX	1,391.0000100000000000		1,391.0000100000000000
			UNISWAP-PERP	-0.4977000000000000		-0.4977000000000000
			USD	559,191.6972278563000000		559,191.6972278563000000
			USDT	277,168.5587076224000000		277,168.5587076224000000
			XAUT-PERP	-0.0000000000000003		-0.0000000000000003
			XMR-PERP	-0.0000000000000056		-0.0000000000000056
			YFI-PERP	0.0000000000000007		0.0000000000000007
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	-0.000000000000273		-0.0000000000000273

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56119*	Name on file	FTX Trading Ltd.	AAVE	0.000000045677219	FTX Trading Ltd.	0.000000045677219
			AVAX			0.119788999754861
			BNB	0.000000005577136		0.000000005577136
			BTC	0.000000042918338		0.000000042918338
			CRO	40,000.0000000000000000		40,000.0000000000000000
			ETH	33.146115628971551		33.146115628971551
			ETHW	0.000000040860744		0.000000040860744
			FTM	125.000000009841000		125.000000009841000
			FTT	0.000000003168874		0.000000003168874
			LINK	0.000000022969388		0.000000022969388
			LUNA2	0.002204080260000		0.002204080260000
			LUNA2_LOCKED	0.005142853939000		0.005142853939000
			LUNC	0.000000014384870		0.000000014384870
			LUNC-PERP	0.0000000047672074		0.0000000047672074
			MATIC	73.000000021494100		73.000000021494100
			NFLX	0.000000009356390		0.000000009356390
			NFT (312789410294489038/THE HILL BY FTX #29234)			1.0000000000000000
			NFT (325467274966470307/SILVERSTONE TICKET STUB #213)			1.0000000000000000
			NFT (325917305735570289/FTX CRYPTO CUP 2022 KEY #127)			1.0000000000000000
			NFT (351554867416105981/FTX SWAG PACK #156)			1.0000000000000000
			NFT (382214869542153829/FTX EU - WE ARE HERE! #207885)			1.0000000000000000
			NFT (420592622038894066/MONTREAL TICKET STUB #1924)			1.0000000000000000
			NFT (456237796042685139/FTX EU - WE ARE HERE! #207918)			1.0000000000000000
			NFT (477766499662553521/FTX AU - WE ARE HERE! #20415)			1.0000000000000000
			NFT (523998153038109942/FTX EU - WE ARE HERE! #207701)			1.0000000000000000
			NFT (567051349762062286/FTX BACKPACK #1)			1.0000000000000000
			NFT (573484531373086389/France TICKET STUB #302)			1.0000000000000000
			SNX	0.000000000118823		0.000000000118823
			SRM	0.5812400100000000		0.5812400100000000
			SRM_LOCKED	503.6444679700000000		503.6444679700000000
			SUSHI	0.000000009312531		0.000000009312531
			UNI	0.000000013074091		0.000000013074091
			USD	1,572,044.09038576000000		1,572,044.09038576000000
			USDT	58,807.379673911600000		58,807.379673911600000
			USTC	0.000000011025431		0.000000011025431
			WBTC			0.00008747219954

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72687	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000001215	FTX Trading Ltd.	-0.0000000000001215
			ALCX-PERP	0.0000000000000909		0.0000000000000909
			ALICE-PERP	0.0000000000000730		0.0000000000000730
			APE-PERP	-0.0000000000007275		-0.0000000000007275
			ATOM-PERP	0.0000000000029103		0.0000000000029103
			AXS-PERP	0.0000000000001818		0.0000000000001818
			BADGER-PERP	0.0000000000007275		0.0000000000007275
			BNB	0.0000000002812460		0.0000000002812460
			BNB-PERP	-0.0000000000000341		-0.0000000000000341
			BTC	205.273772676992420		205.273772676992420
			BTC-20200925	-0.0000000000000005		-0.0000000000000005
			BTC-20211231	-0.0000000000000014		-0.0000000000000014
			BTC-PERP	-4.6031999999999480		-4.6031999999999480
			CAKE-PERP	0.0000000000010913		0.0000000000010913
			CEL-PERP	0.0000000000007275		0.0000000000007275
			COMP	0.0000000040000000		0.0000000040000000
			COMP-PERP	0.0000000000000909		0.0000000000000909
			DASH-PERP	0.0000000000001818		0.0000000000001818
			DAWN-PERP	-0.0000000000007275		-0.0000000000007275
			DODO-PERP	0.000000000069121		0.000000000069121
			DOGE	0.1447800000000000		0.1447800000000000
			DOT-PERP	0.0000000000005456		0.0000000000005456
			DYDX-PERP	5,306.499999999970000		5,306.499999999970000
			EGLD-PERP	-0.0000000000000909		-0.0000000000000909
			ENS-PERP	-0.000000000002273		-0.000000000002273
			EOS-PERP	-0.000000000189174		-0.000000000189174
			ETC-PERP	0.0000000000036379		0.0000000000036379
			ETH	8,147.634882112500000		8,147.634882112500000
			ETH-20211231	0.0000000000000227		0.0000000000000227
			ETH-PERP	25.8570000000001900		25.8570000000001900
			ETHW	431.449035662500000		431.449035662500000
			FIL-PERP	-0.0000000000043655		-0.0000000000043655
			FLM-PERP	0.000000000116415		0.000000000116415
			FLOW-PERP	-0.0000000000014551		-0.0000000000014551
			FTT	530.627973673282200		530.627973673282200

56119*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT-PERP		0.0000000000003637		0.0000000000003637
		GMX		58.8300000000000000		58.8300000000000000
		HNT		80,721.99247750000000		80,721.99247750000000
		HT-PERP		0.000000000000454		0.000000000000454
		ICP-PERP		-0.000000000000909		-0.000000000000909
		KNC-PERP		-0.000000000029103		-0.000000000029103
		LINK-PERP		1,269.000000000030000		1,269.000000000030000
		LTC-PERP		0.000000000000909		0.000000000000909
		LUNA2		145.593067160400000		145.593067160400000
		LUNA2_LOCKED		23,676.065019300000000		23,676.065019300000000
		LUNC		0.000000000269890		0.000000000269890
		LUNC-PERP		-0.000000009313225		-0.000000009313225
		MKR-PERP		0.000000000000582		0.000000000000582
		NEAR-PERP		0.0000000000058207		0.0000000000058207
		NEO-PERP		-0.000000000001094		-0.000000000001094
		OXY-PERP		0.0000000000003637		0.0000000000003637
		PAXG		0.0000000008000000		0.0000000008000000
		POLUS-PERP		-0.000000000014551		-0.000000000014551
		QTUM-PERP		-0.000000000002728		-0.000000000002728
		RAY		40,215.024888900000000		40,215.024888900000000
		RUNE-PERP		0.000000000007275		0.000000000007275
		SAND		650,831.48972500000000		650,831.48972500000000
		SNX-PERP		-0.000000000080035		-0.000000000080035
		SOL		77,28147322014150		77,28147322014150
		SOL-PERP		-0.00000000012441		-0.00000000012441
		SRM		838.477693500000000		838.477693500000000
		SRM_LOCKED		145,308.18428476000000		145,308.18428476000000
		STEP-PERP		0.000000000130967		0.000000000130967
		STORJ-PERP		0.000000000058207		0.000000000058207
		SXP-PERP		-0.000000000116415		-0.000000000116415
		TOMO-PERP		0.000000000029103		0.000000000029103
		UNI-PERP		-0.00000000014551		-0.00000000014551
		USD		50,295,085.74000000000000		50,323,425.34430250000000
		USDT		3,795.273042959000000		3,795.273042959000000
		XMR-PERP		-0.000000000000454		-0.000000000000454
		XTZ-PERP		-0.000000000043655		-0.000000000043655
		YFI-PERP		0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90668	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000001456	FTX Trading Ltd.	0.0000000000001456
		APE-PERP	0.000000000000454			0.00000000000000454
		BAND-PERP	0.000000000000170			0.00000000000000170
		BNB	0.000000010000000			0.000000010000000
		BTC	0.000000010000000			0.000000010000000
		BTC-PERP	0.000000000000000			0.000000000000000
		ETH	0.000000079310765			0.000000079310765
		FTT	0.000000010000000			0.000000010000000
		LUNC-PERP	-0.000000000000724			-0.0000000000000724
		STORJ-PERP	-0.000000000001477			-0.0000000000001477
		SXP-PERP	0.000000000000909			0.0000000000000909
		USD	12,800.000000000000000			0.024507719312924
		USDT	0.000000001933851			0.000000001933851
		XRP	-0.000000000181826			-0.000000000181826

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84767	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000035	FTX Trading Ltd.	0.0000000000000035
		AVAX-PERP	0.000000000000021			0.0000000000000021
		BNB-PERP	0.000000000000000			0.000000000000000
		BTC-PERP	0.000000000000000			0.000000000000000
		FIL-PERP	0.000000000000003			0.000000000000003
		FTT-PERP	-0.000000000000009			-0.000000000000009
		LUNC-PERP	0.000000000093132			0.0000000000093132
		NEAR-PERP	0.000000000000028			0.000000000000028
		SOL-PERP	-0.000000000000001			-0.000000000000001
		TRX	0.000028000000000			0.000028000000000
		USD	0.000000032985508			0.000000032985508
		USDT	35,508.568659528451000			351.568659528451000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87699	Name on file	West Realm Shires Services Inc.	ADA	437.000000000000000	West Realm Shires Services Inc.	0.000000000000000
		ALGO	494.000000000000000			0.000000000000000
		ANKR	2,339.000000000000000			0.000000000000000
		AVAX	4.017000000000000			0.000000000000000
		BAT	1.000000000000000			1.000000000000000
		BRZ	1.000000000000000			1.000000000000000
		BTC	0.074421880000000			0.074421880000000
		DOGE	2,115.000000000000000			4.000000000000000
		ENJ	957.000000000000000			0.000000000000000
		ETH	1.327874070000000			1.327874070000000
		ETHW	1.327304280000000			1.327304280000000
		GRT	1,799.000000000000000			1.000000000000000
		LINK	19.660000000000000			12.739419510000000
		MANA	630.000000000000000			0.000000000000000
		MATIC	1,415.619164390000000			1,415.619164390000000
		SHIB	28,346,352.0000000000000			8.000000000000000
		SUSHI	110.000000000000000			0.000000000000000
		TRX	2.000000000000000			2.000000000000000
		UNI	62.110000000000000			19.729328940000000
		USD	5,300.000000000000000			4.921268891912181

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45431	Name on file	FTX Trading Ltd.	ADA		FTX Trading Ltd.	
		ALGO				0.000000210000000
		AVAX				0.000051970000000
		BNB	0.000000006639070			0.000000367000000
		BTC	4.707561336605090			0.000004336639070
		COMP				4.707562632901567
		CRO				-0.038000000000000
		DOGE	0.991180111235250			0.005053010000000
		DOT				0.991182321235250
		ETH	0.00000007872500			0.000061640000000
		ETHW	0.00000007872500			0.002086727218917
		FTM				0.002086727218917
		FTT	1,000.356526000000000			0.000809350000000
		GRT				0.000809350000000
		LINK				-0.000014990000000
		LTC				0.000005610000000
		LUNC	0.000000009561610			0.000000010000000
		MANA				0.000179719561610
		NFT (384733823451339801/THE HILL BY FTX #21062)				0.003532020000000
		RAY				1.000000000000000
		SAND				0.000000030000000
		SHIB				0.000003390000000
		SOL	1,712.849642509670000			0.015944330000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM		10,653.187559830000000		10,653.187565130000000
		SRM_LOCKED		8,815.216082030000000		8,815.216082030000000
		SUSHI				0.000000160000000
		TRX		0.001808260061429		0.001808061132634
		UNI				0.000003520000000
		USD		5,183,128.380000000000000		2,591,642.689682960000000
		USD2		0.041529231410788		0.041528144733108
		USTC		0.000000005436020		0.000000005436020
		XRP				0.000005860000000
		YFI				-0.013254000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51936	Name on file	FTX Trading Ltd.	AAPL	15.690000000000000	FTX Trading Ltd.	15.690000000000000
			AAVE	0.000000009256026		0.000000009256026
			AAVE-PERP	-0.000000000000099		-0.000000000000099
			ALT-PERP	0.000000000000019		0.000000000000019
			AMZN	199.158000080000000		199.158000080000000
			AMZNPRE	0.000000004000000		0.000000004000000
			ARKK-20210326	0.000000000000113		0.000000000000113
			ATOM-PERP	-0.000000000000099		-0.000000000000099
			AVAX-PERP	0.00000000007219		0.00000000007219
			AXS			0.049024508290103
			BABA	20.735000000000000		20.735000000000000
			BNB	0.000000002542596		0.000000002542596
			BNB-PERP	0.000000000000099		0.000000000000099
			BTC	1.000867591060216		1.000867591060216
			BTC-PERP	0.000000000000753		0.000000000000753
			BVCL	0.000000009400000		0.000000009400000
			BYND-20201225	0.000000000000028		0.000000000000028
			COIN	0.000000000592000		0.000000000592000
			DEFI-PERP	-0.000000000000019		-0.000000000000019
			DOGEBULL	0.000000008800000		0.000000008800000
			DRGN-PERP	-0.000000000000028		-0.000000000000028
			ETH	58.025413348672883		58.025413348672883
			ETHBULL	0.000000009200000		0.000000009200000
			ETHE	4,988.500000000000000		4,988.500000000000000
			ETH-PERP	0.000000000000063		0.000000000000063
			ETHW	0.001554670348615		0.001554670348615
			FTM	0.000000003245862		0.000000003245862
			FTT	25.105843280876300		25.105843280876300
			FTT-PERP	0.000000000036607		0.000000000036607
			FXS-PERP	0.000000000001818		0.0000000000001818
			GBTC	31,970.650000000000000		31,970.650000000000000
			GMX	0.210000000000000		0.210000000000000
			GOOGL	11.483000000000000		11.483000000000000
			LINK-PERP	-0.000000000001818		-0.000000000001818
			LUNA2	0.000000043088125		0.000000043088125
			LUNA2_LOCKED	0.000000100538959		0.000000100538959
			LUNC	0.009382531100000		0.009382531100000
			LUNC-PERP	0.000000000001818		0.0000000000001818
			MAPS	2,654.707006360000000		2,654.707006360000000
			MAPS_LOCKED	705,944.515923680000000		705,944.515923680000000
			MID-PERP	-0.000000000000005		-0.000000000000005
			MSRM_LOCKED	8.000000000000000		8.000000000000000
			NOK	511.100000000000000		511.100000000000000
			NVDA	65.702500000000000		65.702500000000000
			OMG-PERP	0.000000000000546		0.000000000000546
			OXY	7,633.587786260000000		7,633.587786260000000
			OXY_LOCKED	1,641,221.374045910000000		1,641,221.374045910000000
			PRIV-PERP	0.000000000000056		0.000000000000056
			RAY	0.000000003414128		0.000000003414128
			REN	0.000000006400737		0.000000006400737
			SHIT-PERP	-0.000000000000023		-0.000000000000023
			SNX-PERP	0.000000000001818		0.000000000001818
			SOL	0.009295169678290		0.009295169678290
			SOL-PERP	-0.000000000029103		-0.000000000029103
			SPY	27.783000000000000		27.783000000000000
			SRM	3,723.232733150000000		3,723.232733150000000
			SRM_LOCKED	325,752.751747120000000		325,752.751747120000000
			STG	0.000000020808900		0.000000020808900
			SUSHI	0.000000012844917		0.000000012844917
			SXP-PERP	0.000000000007275		0.000000000007275
			TSLA	386.760000000000000		386.760000000000000
			TSLA-20210326	-0.000000000000028		-0.000000000000028
			UNI-PERP	0.000000000003637		0.0000000000003637
			USD	209,746.954439505906181		209,746.954439505906181
			USD2	0.000000011094709		0.310838579247067
			XRP	0.00000000623683		0.00000000623683
			XTZ-PERP	0.000000000007275		0.000000000007275
			YFI	0.000000014752828		0.000000014752828

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45761	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000002501	FTX Trading Ltd.	0.0000000000002501
			AVAX-PERP	0.000000000000113		0.000000000000113
			AXS-PERP	0.000000000000027		0.000000000000027
			CEL-PERP	-0.000000000014551		-0.000000000014551
			ETH	1.700000000000000		1.700000000000000
			ETHW	3.800000000000000		3.800000000000000
			LUNC-PERP	-0.0000000000005911		-0.0000000000005911
			SNX-PERP	0.000000000000682		0.000000000000682
			SOL	49.642479520000000		49.642479520000000
			TRX	0.082400000000000		0.082400000000000
			USD	1,107,698.819773976500000		1,107,698.819773976500000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11398	Name on file	FTX Trading Ltd.	BTC	0.000000005394263	FTX Trading Ltd.	0.000000005394263
			DAI			0.046135373460367
			ETH	0.000000007965998		0.000000007965998
			ETH-1230	0.000000000000027		0.000000000000027
			ETH-PERP	-0.000000000000027		-0.000000000000027
			FTT	1,000.026034491851600		1,000.026034491851600
			OKB	0.000000009884247		0.000000009884247
			SOL	0.000000004303734		0.000000004303734
			SRM	0.097799160000000		0.097799160000000
			SRM_LOCKED	56.495314930000000		56.495314930000000
			STETH	0.00088183725144		0.00088183725144
			TRX	10.000000000000000		10.000000000000000
			USD	3,269,620.882363119000000		3,269,620.882363119000000
			USD2	0.002911633754091		0.002911633754091
			WAVES-1230	1.000000000000000		1.000000000000000
			XAUT	0.000000003303855		0.000000003303855
			XAUT-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87437	Name on file	West Realm Shires Services Inc.	BTC	0.3850000000000000	West Realm Shires Services Inc.	0.0000000000000000
			ETH	25.4500000000000000		0.0000000000000000
			LINK	61.5414800000000000		61.5414800000000000
			MATIC	1,178.9740000000000000		1,178.9740000000000000
			SHIB	5,794,490.0000000000000000		5,794,490.0000000000000000
			SOL	19.7238595000000000		19.7238595000000000
			UNI	1.3986700000000000		1.3986700000000000
			USD	9.907759510496280		9.907759510496280

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80346*	Name on file	FTX Trading Ltd.	1INCH	0.000000000068780	FTX Trading Ltd.	0.000000000068780
			AAVE	660.413094172019600		660.413094172019600
			AXS	0.000000001834470		0.000000001834470
			BTC	60.250602500198990		60.250602500198990
			ETH	0.000000007780490		0.000000007780490
			ETHW	0.000000006995410		0.000000006995410
			FTM			12,984.132262585508000
			FTT	1,301.013608066166900		1,301.013608066166900
			LINK	20,733.797741723287000		20,733.797741723287000
			MATIC	100.000000005674470		100.000000005674470
			RUNE	0.000000008221170		0.000000008221170
			SOL	0.000000008736700		0.000000008736700
			SRM	3,125.994780230000000		3,125.994780230000000
			SRM_LOCKED	422.927315850000000		422.927315850000000
			USD	3,970,568.763962934000000		3,970,568.763962934000000
			YFI	0.00000000621200		0.00000000621200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57388	Name on file	FTX Trading Ltd.	AAVE	2,449.659969341152000	FTX Trading Ltd.	2,449.659969341152000
			AAVE-PERP	0.0000000000000454		0.0000000000000454
			APT-PERP	-35,717.0000000000000000		-35,717.0000000000000000
			AVAX-PERP	0.000000000018189		0.000000000018189
			BCH			43.19502053345316
			BIT	24,396.6099000000000000		24,396.6099000000000000
			BNB-PERP	713.3000000000000000		713.3000000000000000
			BOBA	0.2674761000000000		0.2674761000000000
			BTC	45.589920462754340		45.589920462754340
			BTC-PERP	-25.9267000000000400		-25.9267000000000400
			CEL-PERP	0.000000000047293		0.000000000047293
			COMP	2,417.966746540000000		2,417.966746540000000
			DOGE	3,105,277.023670000000000		3,105,277.023670000000000
			DOT-0325	-0.0000000000000909		-0.0000000000000909
			DOT-20211231	-0.0000000000008640		-0.0000000000008640
			DOT-PERP	0.00000000116415		0.00000000116415
			DYDX-PERP	0.00000000036379		0.00000000036379
			EOS-PERP	0.000000000029103		0.000000000029103
			ETH	56.508565888496115		56.508565888496115
			ETH-0325	0.000000000000227		0.000000000000227
			ETH-20211231	0.000000000000056		0.000000000000056
			ETH-PERP	0.000000000018957		0.000000000018957
			ETHW	56.508565881072116		56.508565881072116
			FIDA	2,043.456987030000000		2,043.456987030000000
			FIDA_LOCKED	23.282738330000000		23.282738330000000
			FTM	180,432.707950000000000		180,432.707950000000000
			FTT	13,411.245428480000000		13,411.245428480000000
			FTT-PERP	-0.000000000043655		-0.000000000043655
			LINK-PERP	0.000000000014551		0.000000000014551
			MER	34,858.429000000000000		34,858.429000000000000
			NEAR-PERP	0.000000000098225		0.000000000098225
			OMG	0.267476108505483		0.267476108505483
			OXY	16,798.703831000000000		16,798.703831000000000
			RAY	11,935.974562000000000		11,935.974562000000000
			SOL	18.282191860324684		18.282191860324684
			SOL-20211231	0.0000000000003637		0.0000000000003637
			SOL-PERP	-44,167.359999999900000		-44,167.359999999900000
			SRM	120,831.872808670000000		120,831.872808670000000
			SRM_LOCKED	481,927.120251390000000		481,927.120251390000000
			STETH	0.000000010254174		0.000000010254174
			STOSL	11,678.292302940000000		11,678.292302940000000
			SUSHI	107,691.655662500000000		107,691.655662500000000
			SXP-PERP	0.00000000007275		0.00000000007275
			TRX	678,236.892731000000000		678,236.892731000000000
			USD	1,716,369.219206699600000		1,716,369.219206699600000
			USDT	1,269,099.030000000000000		1,269,099.030000000000000
			XRP	1.354639034664761		1.354639034664761

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23814	Name on file	FTX Trading Ltd.	BTC	0.000081135000000	FTX Trading Ltd.	0.000081135000000
			ETH-PERP	-0.0000000000000284		-0.0000000000000284
			NFT (380195694041753979/FTX EU - WE ARE HERE! #193389)			1.0000000000000000
			NFT (381505870781491080/FTX EU - WE ARE HERE! #193719)			1.0000000000000000
			NFT (442753772131961963/FTX EU - WE ARE HERE! #193493)			1.0000000000000000
			SOL	0.006561000000000		0.006561000000000
			SOL-PERP	0.0000000000027284		0.0000000000027284
			TRX	2,000.008557000000000		2,000.008557000000000
			USD	22,642,326.384881217000000		22,642,326.384881217000000
			USDT	88,304.064141723460000		88,304.064141723460000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84962	Name on file	FTX Trading Ltd.	AAVE	257.336995970000000	West Realm Shires Services Inc.	0.0000000000000000
			ALGO			257.3369959700000000
			AVAX	15.506660510000000		15.5066605100000000
			BRZ			1.0000000000000000
			DOGE			7.0000000000000000
			ETH	0.338149010000000		0.3381490100000000
			ETHW	0.310813430000000		0.3108134300000000
			SHIB	11.000000000000000		11.0000000000000000
			SOL	22.185572540000000		22.1855725400000000
			TRX	3.000000000000000		3.0000000000000000
			USD			0.000002182745010

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87602	Name on file	West Realm Shires Services Inc.	BTC	3.816067000000000	West Realm Shires Services Inc.	0.0000000000000000
			MATIC	-25.680022018553803		-25.680022018553803
			USD	46.080847306566916		46.080847306566916

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
89781	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH-PERP TRX USD USDC USDT	0.124800003164680 10,000,000,000.000000000000000 -8.38335797213742 0.000000012605931	FTX Trading Ltd.	0.124800003164680 0.000000000000000 0.000000000000002 0.000001000000000 -8.38335797213742 0.000000000000000 0.000000012605931	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91018	Name on file	FTX Trading Ltd.	APT BTC EDEN ETH SOL TRX USD USDT	216.000000000000000 0.013381867870990 76.096479870000000 0.000000002073840 3.186160630000000 0.00000000120780 9,242.000000000000000 0.956829996121558	FTX Trading Ltd.	216.000000000000000 0.013381867870990 76.096479870000000 0.000000002073840 3.186160630000000 0.00000000120780 2.698810363048907 0.956829996121558	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

86283	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ALGO ALICE-PERP APE-PERP AR-PERP ATLAS ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AXS AXS-PERP BAL-PERP BAND BAND-PERP BCH-PERP BNB BNB-0930 BNB-PERP BTC BTC-20210625 BTC-PERP CELO-PERP COMP-PERP DAI DASH-PERP DOT DOT-PERP DYDX-PERP EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETH-20210326 ETH-20211231 ETH-PERP ETHW FIL-PERP FLM-PERP FLOW-PERP FTM FTT FTT-PERP HNT-PERP HT HT-PERP ICP-PERP KAVA-PERP KNC KNC-PERP KSM-PERP LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC MATIC MKR-PERP MNGO MTL-PERP NEAR NEAR-PERP NEO-PERP OMG-PERP QTUM-PERP RUNE-PERP SAND SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STETH STORJ-PERP SXP THETA-PERP TRX UNI UNI-PERP USD USDT USTC XMR-PERP XTZ-PERP YFI-PERP ZEC-PERP	1,450.000000000000000 0.000000000000000 13,987.838490874800000 0.000000000005996 -0.000000000000078 -0.000000000000159 36,150.722900000000000 -0.000000000000142 -0.0000000000001818 0.062853400306858 0.0000000000000909 84.197060371401100 0.0000000000001818 -0.000000000000047 -0.000000000000085 -0.000000000000018 40.440314385876900 -0.000000000000014 0.000000000000030 2.960000000000000 0.000000000000000 -5.522499999999950 0.000000000000113 -0.000000000000010 6.302376909448270 0.000000000000002 21,500.000000000000000 -0.000000000000980 -0.000000000000018 -0.000000000000066 0.0000000000000909 0.0000000000001795 0.000000000000028 -0.000000000000070 0.0000000000002504 76.404575316483100 0.000000000000035 0.00000000000010913 -0.0000000000001136 0.043676711477378 -0.0000000000001808 0.0000000000000511 0.030027428418758 0.000000000000000 0.0000000000000227 -0.0000000000001318 0.041931649834868 0.0000000000000852 0.0000000000000047 0.0000000000000125 0.0000000000000041 0.049182504811000 0.114759177902000 0.000000000000454 4,950.04950007920000 11,635.080000000000000 -0.000000000000002 29,400.198100000000000 0.000000000000198 1,382.727654000000000 0.000000000000119 -0.000000000000149 0.0000000000000710 -0.000000000000127 -0.0000000000001023 10,000.100000000000000 0.000000000000923 -0.0000000000006192 1,479.050000000000000 13,295.570000000000000 0.00880838783053 0.0000000000001818 0.004447101441634 0.000000000000465 462.619269944319000 -0.0000000000000568 6,934,005.000000000000000 26,962.442487970800000 0.493756204922355 -0.000000000000010 -0.0000000000001591 0.0000000000000000 -0.000000000000001	FTX Trading Ltd.	2,088.750412208870000 -2,050.000000000000000 13,987.838490874800000 0.000000000005996 -0.000000000000078 -0.000000000000159 36,150.722900000000000 621.817020112150000 -0.000000000000142 -0.0000000000001818 0.062853400306858 0.0000000000000909 84.197060371401100 0.0000000000001818 -0.000000000000047 4,197.806802456960000 -0.000000000000085 -0.000000000000018 40.440314385876900 -0.000000000000014 0.000000000000030 7.960351551245630 0.000000000000000 -5.522499999999950 0.000000000000113 -0.000000000000010 6.302376909448270 0.000000000000002 -20,262.869959046900000 21,500.000000000000000 -0.000000000000980 -0.000000000000018 -0.000000000000066 0.0000000000000909 0.0000000000001795 62.196935423776800 0.000000000000028 -0.000000000000070 0.0000000000002504 76.404575316483100 0.000000000000035 0.00000000000010913 -0.0000000000001136 17,540.483454425500000 0.043676711477378 -0.0000000000001808 0.0000000000000511 0.030027428418758 0.000000000000000 0.0000000000000227 -0.0000000000001318 0.041931649834868 0.0000000000000852 0.0000000000000047 0.0000000000000125 0.0000000000000041 0.049182504811000 0.114759177902000 0.000000000000454 4,950.04950007920000 16,803.167620575100000 -0.000000000000002 29,400.198100000000000 0.000000000000198 1,382.727654000000000 0.000000000000119 -0.000000000000149 0.0000000000000710 -0.000000000000127 -0.0000000000001023 10,000.100000000000000 0.000000000000923 1,308.072701416030000 -0.0000000000006192 14.832613920000000 4,918.798499010000000 0.00880838783053 0.0000000000001818 0.004447101441634 0.000000000000465 0.003375843212920 462.619269944319000 -0.0000000000000568 6,918,235.126075960000000 26,962.442487970800000 0.493756204922355 -0.000000000000010 -0.0000000000001591 0.0000000000000000 -0.000000000000001	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91332	Name on file	West Realm Shires Services Inc.	ETHW USD	0.108082040000000 126,390.010000000000000	West Realm Shires Services Inc.	0.108082040000000 76,390.015923203040000	
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88256	Name on file	West Realm Shires Services Inc.	BCH	10.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			BTC	0.1200000000000000		0.0000000000000000
			LINK	9.450.0000000000000000		67.319295113999360
			SOL	500.0000000000000000		0.0000000000000000
			USD			0.2212408000000000
			XRP	7.500.0000000000000000		0.0000000000000000

50344	Name on file	FTX Trading Ltd.	BNB	0.000000004895063	FTX Trading Ltd.	0.000000004895063
			BTC	0.000000006933811		0.000000006933811
			DAI	998.900237589855200		998.900237589855200
			ETH	598.923836429197400		598.923836429197400
			ETHHW	0.000876359105601		0.000876359105601
			LTC	3.689317900000000		3.689317900000000
			PAXG	1.000000000000000		1.000000000000000
			TRX	0.000016000000000		0.000016000000000
			USD	648,985.988307917700000		648,985.988307917700000
			USDT	199.962000010368800		199.962000010368800
			Other Activity Asserted: None - None			0.000000000000000

84702	Name on file	FTX Trading Ltd.	BTC	519,906.0051990640000000	FTX Trading Ltd.	0.0051990640000000
			ETH	7,598,632.0759863200000000		0.0759863200000000
			ETHHW	0.0759863200000000		0.0759863200000000
			LTC	57.5700000000000000		0.5700000000000000
			USD	3.4977465311500000		3.4977465311500000
			XRP	208.0000000000000000		104.0000000000000000

7831	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
		ALGO	0.5277020000000000
		BTC	76.040490714625360
		ETH	515.596085773805000
		ETHW	347.019267329859000
		GOOGL	77.448648786314440
		SOL	6,860.641279164483000
		STEEM	0.000081343840742
		USD	95,497.646521637710000
		USDT	381.452278774652900
		Other Activity Asserted: GOOGL 77.45 - I had tokenized stock	0.0000000000000000

89557	Name on file	FTX Trading Ltd.	BTC	1.1123233000000000	FTX Trading Ltd.	0.0112323300000000
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25702	Name on file	FTX Trading Ltd.	USD	1,259,826.8232644293000000	FTX Trading Ltd.	1,259,826.8232644293000000
			Other Activity Asserted: None - None			0.0000000000000000

92897	Name on file	FTX Trading Ltd.	1INCH	0.000000004747700	FTX Trading Ltd.	0.000000004747700
			ETH	0.000000008175000		0.000000008175000
			ETH-PERP	0.0000000000000007		0.0000000000000007
			FTT	0.000000009518000		0.000000009518000
			NFT (460178138725639542/THE HILL BY FTX #37559)			1.0000000000000000
			SOL	0.000000007157150		0.000000007157150
			SOL-PERP	0.0000000000000009		0.0000000000000009
			TRX	311,497.0000000000000000		311,497.0000000000000000
			USD	0.000000002282117		0.000000002282117
			USDT	0.000000007674415		0.000000007674415

73247	Name on file	FTX Trading Ltd.	1INCH	0.878966970000000	FTX Trading Ltd.	0.878966970000000
			AAVE	-0.000550141630257		-0.000550141630257
			AAVE-PERP	-0.000000000001012		-0.000000000001012
			ALGO	0.716046000000000		0.716046000000000
			ALT-PERP	-0.000000000000085		-0.000000000000085
			APE	0.274246086295000		0.274246086295000
			APE-1230	0.000000000001182		0.000000000001182
			APE-PERP	-0.000000000007275		-0.000000000007275
			APT	0.353888454321358		0.353888454321358
			AR-PERP	-0.000000000000227		-0.000000000000227
			ASD	0.641424204439317		0.641424204439317
			ASD-PERP	0.000000000698491		0.000000000698491
			ATOM	0.074511800710412		0.074511800710412
			ATOM-PERP	0.000000000003637		0.000000000003637
			AUDIO	0.737595000000000		0.737595000000000
			AURY	0.020745000000000		0.020745000000000
			AVAX	0.242650312061647		0.242650312061647
			AVAX-0325	0.000000000000909		0.000000000000909

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
		AVAX-1230		0.0000000000001364			0.0000000000001364
		AVAX-PERP		-0.00000000000043655			-0.00000000000043655
		AXS		0.126296902409052			0.126296902409052
		AXS-PERP		-0.0000000000001818			-0.0000000000001818
		BADGER-PERP		0.0000000000001818			0.0000000000001818
		BAL		0.018972690000000			0.018972690000000
		BAL-20210625		0.0000000000000191			0.0000000000000191
		BAT		0.015045000000000			0.015045000000000
		BCH		-0.000952502024523			-0.000952502024523
		BCHA		20.903102890000000			20.903102890000000
		BCH-PERP		0.0000000000003637			0.0000000000003637
		BNB		0.002046548433365			0.002046548433365
		BNB-PERP		-0.0000000000001591			-0.0000000000001591
		BOBA		2.880927500000000			2.880927500000000
		BOBA-PERP		-0.0000000000005911			-0.0000000000005911
		BSV-PERP		0.0000000000000227			0.0000000000000227
		BTC		0.003139017190065			0.003139017190065
		BTC-0325		0.0000000000000007			0.0000000000000007
		BTC-0331		-0.0000000000000003			-0.0000000000000003
		BTC-20191227		0.0000000000000028			0.0000000000000028
		BTC-20200327		-0.0000000000000042			-0.0000000000000042
		BTC-20200626		-0.0000000000000042			-0.0000000000000042
		BTC-20210326		0.0000000000000000			0.0000000000000000
		BTC-20210625		0.0000000000000000			0.0000000000000000
		BTC-20211231		0.0000000000000000			0.0000000000000000
		BTC-PERP		-0.0000000000000432			-0.0000000000000432
		CAKE-PERP		-0.0000000000002273			-0.0000000000002273
		CEL		0.047856158999224			0.047856158999224
		CEL-PERP		0.00000000000058207			0.00000000000058207
		COMP		0.007867390000000			0.007867390000000
		COMP-20200925		0.0000000000000113			0.0000000000000113
		COMP-PERP		-0.0000000000000294			-0.0000000000000294
		COPE		0.166925000000000			0.166925000000000
		CREAM-PERP		0.0000000000000767			0.0000000000000767
		CUSD		0.174094767386469			0.174094767386469
		DAI		44.162688060598500			44.162688060598500
		DOGE		0.041364234057962			0.041364234057962
		DOT		0.029285915382259			0.029285915382259
		DOT-20200925		0.0000000000000454			0.0000000000000454
		DOT-PERP		-0.00000000000018189			-0.00000000000018189
		DYDX		0.018665510000000			0.018665510000000
		ETH		-0.000442525299083			-0.000442525299083
		ETH-0325		0.0000000000000056			0.0000000000000056
		ETH-0331		0.0000000000000046			0.0000000000000046
		ETH-0930		0.0000000000000568			0.0000000000000568
		ETH-1230		-0.0000000000000412			-0.0000000000000412
		ETH-PERP		0.0000000000001183			0.0000000000001183
		ETHW		-0.000265206181010			-0.000265206181010
		ETHW-PERP		0.0000000000002955			0.0000000000002955
		FTM		0.171798961020375			0.171798961020375
		FTT		0.471587790598766			0.471587790598766
		FTT-PERP		0.00000000000014551			0.00000000000014551
		FXS		0.225795150000000			0.225795150000000
		GRT		0.012522500000000			0.012522500000000
		HNT		0.078954660000000			0.078954660000000
		HT		-0.001726711687879			-0.001726711687879
		HXRO		0.049533580000000			0.049533580000000
		IMX		0.474997000000000			0.474997000000000
		JOE		0.043215390000000			0.043215390000000
		KSHIB		0.001500000000000			0.001500000000000
		LEO		1.002830200000000			1.002830200000000
		LINK		0.036537466596218			0.036537466596218
		LINK-20200327		0.0000000000001818			0.0000000000001818
		LINK-PERP		0.00000000000016370			0.00000000000016370
		LOOKS		0.731893410000000			0.731893410000000
		LTC		0.003432763892964			0.003432763892964
		LUNA2		25.731603140000000			25.731603140000000
		LUNA2_LOCKED		60.040407320000000			60.040407320000000
		LUNC		192.307695002383000			192.307695002383000
		MATIC		0.857108458968985			0.857108458968985
		MER		0.480390000000000			0.480390000000000
		MKR		0.000043610000000			0.000043610000000
		MNGO		0.000150000000000			0.000150000000000
		MSOL		2.121613950000000			2.121613950000000
		MTA		0.838433320000000			0.838433320000000
		OMG		0.409850000000000			0.409850000000000
		OMG-PERP		-0.0000000000029103			-0.0000000000029103
		PERP		0.238623570000000			0.238623570000000
		PERP-PERP		0.00000000000014551			0.00000000000014551
		QJ		9.461123950000000			9.461123950000000
		RNDR		0.049570300000000			0.049570300000000
		RON-PERP		0.00000000000034560			0.00000000000034560
		ROCK		1,635.955589210000000			1,635.955589210000000
		RUNE		0.035861997666867			0.035861997666867
		SNX		0.063913249631220			0.063913249631220
		SNX-PERP		0.0000000000003637			0.0000000000003637
		SOL		0.083561079733705			0.083561079733705
		SOL-1230		-0.0000000000001818			-0.0000000000001818
		SOL-PERP		-0.00000000000058207			-0.00000000000058207
		SPELL		0.0015000000000000			0.0015000000000000
		SRM		27.194152490000000			27.194152490000000
		SRM_LOCKED		15,487.712272510000000			15,487.712272510000000
		SUSHI		-0.281131223893825			-0.281131223893825
		TONCOIN		0.000000010000000			0.000000010000000
		TONCOIN-PERP		0.0000000000000909			0.0000000000000909
		TRX		0.201856000000000			0.201856000000000
		UNI		-0.003545293535816			-0.003545293535816
		UNI-PERP		-0.000000000002728			-0.000000000002728
		USD		6,023,742.450000000000000			4,223,742.453981530000000
		USDT		-0.002528859543771			-0.002528859543771
		USTC		3,165.853974502420000			3,165.853974502420000
		WAVES		0.000150000000000			0.000150000000000
		WAXL		747.515400000000000			747.515400000000000
		WBTC		-0.000239828507195			-0.000239828507195
		XRP		0.145966697647011			0.145966697647011
		YFI		0.007381780000000			0.007381780000000
		YFI-PERP		-0.0000000000000014			-0.0000000000000014
		YFI-PERP		0.000000000000000			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89203	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	2.000000000000000
			BULL	500.000000000000000		0.000000000000000
			DENT			1.000000000000000
			GBP			494.062490250000340
			KIN			1.000000000000000
			SHIB			2,939,216.167831810000000
			UBXT			1.000000000000000
			USD			70.516683760000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91773	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE	0.021661500000000		0.021661500000000
			APE-PERP	0.000000000000000		-0.000000000372892
			APT	0.509219502243168		0.509219502243168
			AVAX	0.188698261796782		0.188698261796782
			AVAX-PERP	0.000000000000000		-0.000000000065483
			BNB	-0.020609269823460		-0.020609269823460
			BNB-PERP	0.000000000000000		0.000000000000227
			BTC	80.097020759685600		80.097020759685600
			BTC-0325	0.000000000000000		0.0000000000000156
			BTC-0331	0.000000000000000		-0.0000000000000010
			BTC-0624	0.000000000000000		0.0000000000000078
			BTC-0930	0.000000000000000		0.0000000000000010
			BTC-1230	0.000000000000000		0.0000000000000035
			BTC-20210326	0.000000000000000		-0.0000000000000085
			BTC-20210625	0.000000000000000		-0.0000000000000069
			BTC-20210924	0.000000000000000		-0.0000000000000149
			BTC-20211231	0.000000000000000		-0.0000000000000483
			BTC-PERP	0.000000000000000		-0.0000000000002046
			DOGE	0.371437109140551		0.371437109140551
			ETC-PERP	0.000000000000000		-0.000000000017507
			ETH	9.074887165039401		9.074887165039401
			ETH-0325	0.000000000000000		-0.0000000000000454
			ETH-0331	0.000000000000000		0.0000000000000412
			ETH-0624	0.000000000000000		-0.0000000000000738
			ETH-0930	0.000000000000000		-0.0000000000010119
			ETH-1230	0.000000000000000		0.0000000000000966
			ETH-20210326	0.000000000000000		0.0000000000000909
			ETH-20210625	0.000000000000000		-0.0000000000003922
			ETH-20210924	0.000000000000000		0.0000000000000824
			ETH-20211231	0.000000000000000		0.0000000000001364
			ETH-PERP	0.000000000000000		-0.0000000000006821
			ETHW	100.809692455546030		100.809692455546030
			FTM	0.175268443121038		0.175268443121038
			FTT	9,910.168222500000000		9,910.168222500000000
			GMT	2.319455000000000		2.319455000000000
			JOE	59,069.891140000000000		59,069.891140000000000
			LUNA2	22.961890550000000		22.961890550000000
			LUNA2_LOCKED	53.577744610000000		53.577744610000000
			LUNC	0.006071196334558		0.006071196334558
			LUNC-PERP	0.000000000000000		-0.0000000381465724
			MATIC	100.000000000000000		100.000000000000000
			NEAR-PERP	0.000000000000000		0.0000000000036379
			SOL	271.521912783196400		271.521912783196400
			SOL-PERP	0.000000000000000		-0.000000000027284
			SRM	607.268113750000000		607.268113750000000
			SRM_LOCKED	3,832.191886250000000		3,832.191886250000000
			TRX	6.321336573453378		6.321336573453378
			USD	21,779,238.450000000000000		21,779,238.455995000000000
			USDT	-7,883,145.118602951000000		-7,883,145.118602951000000
			XRP	-0.176225750702707		-0.176225750702707

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90103	Name on file	FTX Trading Ltd.	ATOM	1,363.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			GRT			1.000000000000000
			MATIC	5,000.000000000000000		0.000000000000000
			USD			0.001365829576380
			USDT			0.000000005325213

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91631*	Name on file	FTX Trading Ltd.	AKRO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			AUDIO	1.000000000000000		1.000000000000000
			BAO	3.000000000000000		3.000000000000000
			BAT	1.000000000000000		1.000000000000000
			BTC	179.099864313751500		179.099864313751500
			DENT	2.000000000000000		2.000000000000000
			ETH	0.000004510000000		0.000004510000000
			ETHW	0.000004504078289		0.000004504078289
			FIDA	1.000000000000000		1.000000000000000
			FTT	0.000000160000000		0.000000160000000
			GBP	0.000002595819009		0.000002595819009
			GRT	1.000000000000000		1.000000000000000
			KIN	6.000000000000000		6.000000000000000
			MKR	0.000000020000000		0.000000020000000
			MSTR	12.480989275000000		12.480989275000000
			RSR	4.000000000000000		4.000000000000000
			SOL	4,146.407095975466000		4,146.407095975466000
			TRX	2.000000000000000		2.000000000000000
			UBXT	6.000000000000000		6.000000000000000
			USD	0.000000012809279		0.000000012809279
			WBTC	0.000000114600261		0.000000114600261
			Other Activity Asserted: \$420,000 - FTX Desktop			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The additional account referenced in the claimant's other activity is currently an account with an active filed claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76230	Name on file	FTX Trading Ltd.	AAVE	21.040000000000000	FTX Trading Ltd.	21.03958026733020
			AAVE-PERP			-8,652.6800000000040000
			ADA-1230			-40,779.0000000000000000
			ADABEAR			5,136.3212765000000000
			ADABULL			0.0000000100000000
			ADA-PERP			-64,532.0000000000000000
			AGLD-PERP			0.000000001333319
			ALCX-PERP			30.76699999973000
			ALGOBEAR			12,930.8574443000000000
			ALGOBULL			276.1170000000000000
			ALGO-PERP			-446,999.0000000000000000
			ALICE-PERP			79,342.5000000001000000
			ALPHA			0.7841000000000000
			ALT-20191227			0.0000000000000014
			ALT-20200327			-0.00000000000000185
			ALT-20200626			0.00000000000000009
			ALT-20200925			0.00000000000000029
			ALTBEAR			2.3078615000000000
			ALTBULL			0.0990235700000000
			ALT-PERP			-64.8819999999990000
			APE	93,441.540000000000000		93,441.5353435000000000
			APE-PERP			-258,238.3000000000000000
			APT			11,600.417529947717000
			APT-PERP			92,691.0000000000000000
			AR-PERP			444.3000000000041000
			ASD-PERP			-0.000000003041350

91631*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ATOM		3,798.750000000000000		3,798.751338453970000
		ATOM-20191227				0.000000000000227
		ATOM-20200327				-0.0000000000002643
		ATOM-20200626				-0.0000000000000682
		ATOM-20200925				0.0000000000002046
		ATOMBEAR				783.587942000000000
		ATOMBULL				0.0059189000000000
		ATOM-PERP				1,778.889999999690000
		AUDIO				1.0123000000000000
		AUDIO-PERP				0.000000001231910
		AVAX		1,107.980000000000000		1,107.977727087121800
		AVAX-20211231				0.0000000000000227
		AVAX-PERP				57,732.399999999800000
		AXS				0.1000050000000000
		AXS-PERP				-25,656.699999999800000
		BADGER-PERP				0.000000000108030
		BAL				0.0062590000000000
		BAL-PERP				0.000000000120238
		BAND-PERP				44,969.999999999600000
		BAT-PERP				33,868.000000000000000
		BCH		200.960000000000000		200.963181546108610
		BCH-20191227				-0.0000000000000156
		BCH-20200327				0.0000000000001643
		BCH-20200626				0.0000000000000078
		BCH-20200925				-0.0000000000000074
		BCH-20201225				0.0000000000000127
		BCH-20210625				-0.0000000000000007
		BCHBEAR				0.0098000000000000
		BCHBULL				0.4137945000000000
		BCH-PERP				-6,558.396000000001000
		BEAR				811.365000000000000
		BIT				1.0000000000000000
		BIT-PERP				2.0000000000000000
		BNB		8.130000000000000		8.132335421082828
		BNB-0325				-0.0000000000000021
		BNB-0930				-0.0000000000000042
		BNB-1230				0.0000000000000017
		BNB-20191227				0.0000000000002863
		BNB-20200327				0.00000000000007730
		BNB-20200626				-0.0000000000004092
		BNB-20200925				-0.0000000000007298
		BNB-20210625				-0.0000000000000227
		BNB-20210924				-0.0000000000000113
		BNB-20211231				0.0000000000000341
		BNBBEAR				6,262.186.900000000000000
		BNBBULL				0.000000002250000
		BNB-PERP				-460.899999999840000
		BNT				0.0611100000000000
		BNT-PERP				17,371.600000000700000
		BOBA-PERP				0.000000000643012
		BSV-20191227				-0.0000000000000255
		BSV-20200327				-0.0000000000000142
		BSV-20200626				-0.0000000000000007
		BSV-20200925				-0.0000000000000227
		BSV-20201225				0.0000000000000035
		BSVBEAR				94.0802850000000000
		BSVBULL				1.4342750000000000
		BSV-PERP				-14.0300000000022300
		BTC		71.850000000000000		71.849653266235380
		BTC-0325				-0.0000000000000002
		BTC-0331				0.0000000000000000
		BTC-0624				0.0000000000000007
		BTC-0930				0.0000000000000015
		BTC-1230				-18.024699999999900
		BTC-20190927				0.0000000000000000
		BTC-20191227				0.0000000000000002
		BTC-20200327				0.0000000000000031
		BTC-20200626				0.0000000000000005
		BTC-20200925				0.0000000000000028
		BTC-20201225				-0.0000000000000014
		BTC-20210326				-0.0000000000000037
		BTC-20210625				0.0000000000000030
		BTC-20210924				0.0000000000000012
		BTC-20211231				-0.0000000000000007
		BTC-MOVE-0101				-0.0000000000000001
		BTC-MOVE-0107				0.0000000000000000
		BTC-MOVE-0109				0.0000000000000000
		BTC-MOVE-0113				0.0000000000000000
		BTC-MOVE-0119				0.0000000000000000
		BTC-MOVE-0121				0.0000000000000000
		BTC-MOVE-0124				0.0000000000000000
		BTC-MOVE-20200312				0.0000000000000000
		BTC-MOVE-20200330				0.0000000000000000
		BTC-MOVE-20200410				0.0000000000000000
		BTC-MOVE-20200411				0.0000000000000000
		BTC-MOVE-20200412				0.0000000000000000
		BTC-MOVE-20200413				0.0000000000000000
		BTC-MOVE-20200416				-0.0000000000000003
		BTC-MOVE-20200417				0.0000000000000000
		BTC-MOVE-20200418				0.0000000000000000
		BTC-MOVE-20200423				0.0000000000000001
		BTC-MOVE-20200425				0.0000000000000000
		BTC-MOVE-20200426				0.0000000000000000
		BTC-MOVE-20200503				0.0000000000000000
		BTC-MOVE-20200506				0.0000000000000000
		BTC-MOVE-20200507				-0.0000000000000001
		BTC-MOVE-20200510				0.0000000000000000
		BTC-MOVE-20200511				0.0000000000000007
		BTC-MOVE-20200513				0.0000000000000000
		BTC-MOVE-20200514				0.0000000000000000
		BTC-MOVE-20200517				0.0000000000000000
		BTC-MOVE-20200518				0.0000000000000000
		BTC-MOVE-20200519				-0.0000000000000001
		BTC-MOVE-20200520				-0.0000000000000001
		BTC-MOVE-20200522				0.0000000000000000
		BTC-MOVE-20200527				0.0000000000000000
		BTC-MOVE-20200528				0.0000000000000000
		BTC-MOVE-20200529				0.0000000000000000
		BTC-MOVE-20200530				0.0000000000000000
		BTC-MOVE-20200601				0.0000000000000000
		BTC-MOVE-20200605				0.0000000000000000
		BTC-MOVE-20200607				0.0000000000000000
		BTC-MOVE-20200609				0.0000000000000000
		BTC-MOVE-20200610				0.0000000000000004
		BTC-MOVE-20200611				0.0000000000000000
		BTC-MOVE-20200613				0.0000000000000000
		BTC-MOVE-20200615				0.0000000000000000
		BTC-MOVE-20200616				0.0000000000000000
		BTC-MOVE-20200617				0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20200618				-0.0000000000000003
		BTC-MOVE-20200620				0.0000000000000000
		BTC-MOVE-20200622				0.0000000000000001
		BTC-MOVE-20200623				0.0000000000000000
		BTC-MOVE-20200624				0.0000000000000000
		BTC-MOVE-20200625				0.0000000000000001
		BTC-MOVE-20200627				0.0000000000000000
		BTC-MOVE-20200628				0.0000000000000000
		BTC-MOVE-20200629				0.0000000000000000
		BTC-MOVE-20200705				0.0000000000000001
		BTC-MOVE-20200706				0.0000000000000000
		BTC-MOVE-20200708				0.0000000000000000
		BTC-MOVE-20200709				0.0000000000000000
		BTC-MOVE-20200710				0.0000000000000000
		BTC-MOVE-20200711				0.0000000000000000
		BTC-MOVE-20200713				0.0000000000000000
		BTC-MOVE-20200714				0.0000000000000000
		BTC-MOVE-20200718				0.0000000000000000
		BTC-MOVE-20200720				0.0000000000000000
		BTC-MOVE-20200721				0.0000000000000000
		BTC-MOVE-20200722				0.0000000000000000
		BTC-MOVE-20200723				0.0000000000000000
		BTC-MOVE-20200724				0.0000000000000000
		BTC-MOVE-20200725				0.0000000000000001
		BTC-MOVE-20200727				-0.0000000000000001
		BTC-MOVE-20200730				0.0000000000000000
		BTC-MOVE-20200801				0.0000000000000000
		BTC-MOVE-20200802				-0.0000000000000001
		BTC-MOVE-20200803				0.0000000000000000
		BTC-MOVE-20200804				0.0000000000000000
		BTC-MOVE-20200806				0.0000000000000000
		BTC-MOVE-20200807				0.0000000000000000
		BTC-MOVE-20200809				0.0000000000000000
		BTC-MOVE-20200810				0.0000000000000000
		BTC-MOVE-20200812				0.0000000000000000
		BTC-MOVE-20200813				0.0000000000000001
		BTC-MOVE-20200815				0.0000000000000001
		BTC-MOVE-20200818				0.0000000000000000
		BTC-MOVE-20200819				0.0000000000000000
		BTC-MOVE-20200820				0.0000000000000000
		BTC-MOVE-20200824				0.0000000000000000
		BTC-MOVE-20200825				0.0000000000000000
		BTC-MOVE-20200828				0.0000000000000000
		BTC-MOVE-20200902				0.0000000000000000
		BTC-MOVE-20200903				0.0000000000000000
		BTC-MOVE-20200905				0.0000000000000000
		BTC-MOVE-20200906				0.0000000000000000
		BTC-MOVE-20200907				0.0000000000000000
		BTC-MOVE-20200908				0.0000000000000000
		BTC-MOVE-20200910				0.0000000000000000
		BTC-MOVE-20200911				0.0000000000000000
		BTC-MOVE-20200913				0.0000000000000000
		BTC-MOVE-20200914				0.0000000000000000
		BTC-MOVE-20200915				0.0000000000000002
		BTC-MOVE-20200917				0.0000000000000000
		BTC-MOVE-20200919				0.0000000000000000
		BTC-MOVE-20200921				0.0000000000000000
		BTC-MOVE-20200922				0.0000000000000000
		BTC-MOVE-20200923				0.0000000000000000
		BTC-MOVE-20200924				0.0000000000000000
		BTC-MOVE-20200925				0.0000000000000000
		BTC-MOVE-20200926				0.0000000000000000
		BTC-MOVE-20200928				0.0000000000000001
		BTC-MOVE-20201003				0.0000000000000000
		BTC-MOVE-20201004				0.0000000000000000
		BTC-MOVE-20201005				0.0000000000000000
		BTC-MOVE-20201006				0.0000000000000000
		BTC-MOVE-20201007				0.0000000000000000
		BTC-MOVE-20201008				0.0000000000000003
		BTC-MOVE-20201009				0.0000000000000001
		BTC-MOVE-20201010				0.0000000000000001
		BTC-MOVE-20201016				0.0000000000000000
		BTC-MOVE-20201017				-0.0000000000000001
		BTC-MOVE-20201019				0.0000000000000000
		BTC-MOVE-20201021				-0.0000000000000001
		BTC-MOVE-20201023				0.0000000000000001
		BTC-MOVE-20201024				0.0000000000000001
		BTC-MOVE-20201025				0.0000000000000000
		BTC-MOVE-20201026				-0.0000000000000001
		BTC-MOVE-20201027				0.0000000000000000
		BTC-MOVE-20201028				-0.0000000000000001
		BTC-MOVE-20201029				-0.0000000000000001
		BTC-MOVE-20201030				0.0000000000000000
		BTC-MOVE-20201031				0.0000000000000000
		BTC-MOVE-20201101				0.0000000000000000
		BTC-MOVE-20201106				0.0000000000000001
		BTC-MOVE-20201110				0.0000000000000002
		BTC-MOVE-20201111				0.0000000000000000
		BTC-MOVE-20201112				0.0000000000000000
		BTC-MOVE-20201115				0.0000000000000000
		BTC-MOVE-20201116				0.0000000000000000
		BTC-MOVE-20201117				0.0000000000000000
		BTC-MOVE-20201119				-0.0000000000000001
		BTC-MOVE-20201120				0.0000000000000005
		BTC-MOVE-20201121				0.0000000000000000
		BTC-MOVE-20201123				-0.0000000000000001
		BTC-MOVE-20201124				0.0000000000000001
		BTC-MOVE-20201125				-0.0000000000000001
		BTC-MOVE-20201126				0.0000000000000001
		BTC-MOVE-20201127				0.0000000000000000
		BTC-MOVE-20201128				0.0000000000000003
		BTC-MOVE-20201129				0.0000000000000000
		BTC-MOVE-20201130				0.0000000000000001
		BTC-MOVE-20201203				0.0000000000000000
		BTC-MOVE-20201204				0.0000000000000000
		BTC-MOVE-20201205				0.0000000000000000
		BTC-MOVE-20201206				0.0000000000000000
		BTC-MOVE-20201207				0.0000000000000003
		BTC-MOVE-20201209				0.0000000000000000
		BTC-MOVE-20201211				0.0000000000000000
		BTC-MOVE-20201212				0.0000000000000000
		BTC-MOVE-20201217				0.0000000000000000
		BTC-MOVE-20201219				0.0000000000000000
		BTC-MOVE-20201222				0.0000000000000000
		BTC-MOVE-20201224				0.0000000000000000
		BTC-MOVE-20201225				0.0000000000000000
		BTC-MOVE-20201226				0.0000000000000000
		BTC-MOVE-20201228				0.0000000000000000
		BTC-MOVE-20201229				0.0000000000000001

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-202101231			0.0000000000000000
			BTC-MOVE-20210102			0.0000000000000000
			BTC-MOVE-20210103			0.0000000000000000
			BTC-MOVE-20210104			0.0000000000000003
			BTC-MOVE-20210105			-0.0000000000000001
			BTC-MOVE-20210106			0.0000000000000001
			BTC-MOVE-20210107			-0.0000000000000002
			BTC-MOVE-20210109			0.0000000000000000
			BTC-MOVE-20210111			0.0000000000000003
			BTC-MOVE-20210112			0.0000000000000010
			BTC-MOVE-20210113			0.0000000000000001
			BTC-MOVE-20210114			0.0000000000000000
			BTC-MOVE-20210115			0.0000000000000000
			BTC-MOVE-20210117			0.0000000000000000
			BTC-MOVE-20210118			0.0000000000000000
			BTC-MOVE-20210119			-0.0000000000000001
			BTC-MOVE-20210120			0.0000000000000000
			BTC-MOVE-20210121			0.0000000000000000
			BTC-MOVE-20210123			0.0000000000000000
			BTC-MOVE-20210125			0.0000000000000000
			BTC-MOVE-20210126			0.0000000000000000
			BTC-MOVE-20210127			0.0000000000000000
			BTC-MOVE-20210128			0.0000000000000001
			BTC-MOVE-20210129			0.0000000000000000
			BTC-MOVE-20210201			0.0000000000000000
			BTC-MOVE-20210205			0.0000000000000000
			BTC-MOVE-20210208			0.0000000000000000
			BTC-MOVE-20210209			-0.0000000000000001
			BTC-MOVE-20210211			0.0000000000000000
			BTC-MOVE-20210213			0.0000000000000000
			BTC-MOVE-20210214			0.0000000000000000
			BTC-MOVE-20210215			0.0000000000000000
			BTC-MOVE-20210217			0.0000000000000000
			BTC-MOVE-20210220			0.0000000000000000
			BTC-MOVE-20210221			0.0000000000000000
			BTC-MOVE-20210222			-0.0000000000000002
			BTC-MOVE-20210223			0.0000000000000000
			BTC-MOVE-20210224			0.0000000000000000
			BTC-MOVE-20210227			0.0000000000000000
			BTC-MOVE-20210228			0.0000000000000000
			BTC-MOVE-20210301			0.0000000000000000
			BTC-MOVE-20210302			0.0000000000000000
			BTC-MOVE-20210304			0.0000000000000000
			BTC-MOVE-20210306			0.0000000000000000
			BTC-MOVE-20210309			-0.0000000000000001
			BTC-MOVE-20210310			0.0000000000000000
			BTC-MOVE-20210310			-0.0000000000000001
			BTC-MOVE-20210311			0.0000000000000000
			BTC-MOVE-20210317			0.0000000000000000
			BTC-MOVE-20210320			0.0000000000000000
			BTC-MOVE-20210325			0.0000000000000000
			BTC-MOVE-20210326			0.0000000000000000
			BTC-MOVE-20210327			0.0000000000000000
			BTC-MOVE-20210328			0.0000000000000000
			BTC-MOVE-20210330			0.0000000000000000
			BTC-MOVE-20210331			0.0000000000000000
			BTC-MOVE-20210401			0.0000000000000000
			BTC-MOVE-20210402			0.0000000000000000
			BTC-MOVE-20210405			0.0000000000000001
			BTC-MOVE-20210406			0.0000000000000000
			BTC-MOVE-20210408			0.0000000000000000
			BTC-MOVE-20210409			0.0000000000000000
			BTC-MOVE-20210412			0.0000000000000000
			BTC-MOVE-20210413			0.0000000000000000
			BTC-MOVE-20210414			0.0000000000000000
			BTC-MOVE-20210415			0.0000000000000000
			BTC-MOVE-20210416			0.0000000000000000
			BTC-MOVE-20210417			0.0000000000000000
			BTC-MOVE-20210418			0.0000000000000000
			BTC-MOVE-20210419			0.0000000000000000
			BTC-MOVE-20210422			0.0000000000000000
			BTC-MOVE-20210423			0.0000000000000000
			BTC-MOVE-20210424			0.0000000000000000
			BTC-MOVE-20210425			0.0000000000000000
			BTC-MOVE-20210427			0.0000000000000000
			BTC-MOVE-20210504			0.0000000000000000
			BTC-MOVE-20210505			0.0000000000000000
			BTC-MOVE-20210506			0.0000000000000000
			BTC-MOVE-20210511			0.0000000000000000
			BTC-MOVE-20210512			0.0000000000000000
			BTC-MOVE-20210514			0.0000000000000002
			BTC-MOVE-20210515			0.0000000000000000
			BTC-MOVE-20210516			0.0000000000000001
			BTC-MOVE-20210517			-0.0000000000000001
			BTC-MOVE-20210519			0.0000000000000000
			BTC-MOVE-20210520			0.0000000000000000
			BTC-MOVE-20210522			0.0000000000000000
			BTC-MOVE-20210523			0.0000000000000000
			BTC-MOVE-20210524			0.0000000000000000
			BTC-MOVE-20210526			-0.0000000000000001
			BTC-MOVE-20210527			0.0000000000000000
			BTC-MOVE-20210528			0.0000000000000000
			BTC-MOVE-20210530			0.0000000000000000
			BTC-MOVE-20210531			0.0000000000000000
			BTC-MOVE-20210601			0.0000000000000000
			BTC-MOVE-20210604			0.0000000000000000
			BTC-MOVE-20210606			-0.0000000000000001
			BTC-MOVE-20210608			0.0000000000000001
			BTC-MOVE-20210609			0.0000000000000000
			BTC-MOVE-20210610			0.0000000000000003
			BTC-MOVE-20210611			0.0000000000000000
			BTC-MOVE-20210612			0.0000000000000000
			BTC-MOVE-20210613			0.0000000000000001
			BTC-MOVE-20210616			0.0000000000000000
			BTC-MOVE-20210617			-0.0000000000000001
			BTC-MOVE-20210621			0.0000000000000000
			BTC-MOVE-20210627			0.0000000000000000
			BTC-MOVE-20210630			0.0000000000000000
			BTC-MOVE-20210701			0.0000000000000000
			BTC-MOVE-20210703			-0.0000000000000001
			BTC-MOVE-20210704			-0.0000000000000001
			BTC-MOVE-20210708			-0.0000000000000001
			BTC-MOVE-20210713			0.0000000000000000
			BTC-MOVE-20210716			-0.0000000000000003
			BTC-MOVE-20210720			0.0000000000000000
			BTC-MOVE-20210722			0.0000000000000000
			BTC-MOVE-20210724			-0.0000000000000003
			BTC-MOVE-20210726			-0.0000000000000001
			BTC-MOVE-20210727			0.0000000000000000
			BTC-MOVE-20210731			0.0000000000000001

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20210810				0.0000000000000000
		BTC-MOVE-20210811				0.0000000000000000
		BTC-MOVE-20210815				-0.0000000000000002
		BTC-MOVE-20210816				0.0000000000000000
		BTC-MOVE-20210817				0.0000000000000000
		BTC-MOVE-20210818				0.0000000000000001
		BTC-MOVE-20210819				0.0000000000000000
		BTC-MOVE-20210820				0.0000000000000000
		BTC-MOVE-20210821				0.0000000000000003
		BTC-MOVE-20210822				0.0000000000000000
		BTC-MOVE-20210823				0.0000000000000000
		BTC-MOVE-20210824				0.0000000000000000
		BTC-MOVE-20210826				0.0000000000000000
		BTC-MOVE-20210828				0.0000000000000000
		BTC-MOVE-20210829				0.0000000000000003
		BTC-MOVE-20210830				0.0000000000000000
		BTC-MOVE-20210831				0.0000000000000000
		BTC-MOVE-20210904				0.0000000000000000
		BTC-MOVE-20210905				0.0000000000000000
		BTC-MOVE-20210911				0.0000000000000000
		BTC-MOVE-20210914				0.0000000000000000
		BTC-MOVE-20210916				0.0000000000000000
		BTC-MOVE-20210920				0.0000000000000000
		BTC-MOVE-20210924				0.0000000000000000
		BTC-MOVE-20210928				0.0000000000000000
		BTC-MOVE-20210929				0.0000000000000000
		BTC-MOVE-20211001				0.0000000000000000
		BTC-MOVE-20211002				0.0000000000000000
		BTC-MOVE-20211006				0.0000000000000000
		BTC-MOVE-20211011				-0.0000000000000001
		BTC-MOVE-20211014				0.0000000000000001
		BTC-MOVE-20211016				0.0000000000000000
		BTC-MOVE-20211017				0.0000000000000000
		BTC-MOVE-20211018				0.0000000000000000
		BTC-MOVE-20211019				0.0000000000000000
		BTC-MOVE-20211020				0.0000000000000001
		BTC-MOVE-20211021				0.0000000000000000
		BTC-MOVE-20211022				0.0000000000000000
		BTC-MOVE-20211024				-0.0000000000000001
		BTC-MOVE-20211026				0.0000000000000000
		BTC-MOVE-20211027				0.0000000000000000
		BTC-MOVE-20211101				0.0000000000000000
		BTC-MOVE-20211104				0.0000000000000000
		BTC-MOVE-20211106				0.0000000000000001
		BTC-MOVE-20211107				-0.0000000000000001
		BTC-MOVE-20211108				0.0000000000000000
		BTC-MOVE-20211109				0.0000000000000000
		BTC-MOVE-20211110				0.0000000000000000
		BTC-MOVE-20211111				0.0000000000000000
		BTC-MOVE-20211113				0.0000000000000000
		BTC-MOVE-20211114				0.0000000000000000
		BTC-MOVE-20211115				0.0000000000000000
		BTC-MOVE-20211117				0.0000000000000000
		BTC-MOVE-20211118				0.0000000000000000
		BTC-MOVE-20211119				0.0000000000000000
		BTC-MOVE-20211120				0.0000000000000000
		BTC-MOVE-20211125				0.0000000000000000
		BTC-MOVE-20211128				0.0000000000000002
		BTC-MOVE-20211201				0.0000000000000000
		BTC-MOVE-20211203				0.0000000000000000
		BTC-MOVE-20211205				0.0000000000000000
		BTC-MOVE-20211208				0.0000000000000000
		BTC-MOVE-20211213				0.0000000000000000
		BTC-MOVE-20211220				0.0000000000000000
		BTC-MOVE-20211224				0.0000000000000000
		BTC-MOVE-20211228				0.0000000000000000
		BTC-MOVE-20211231				0.0000000000000000
		BTC-MOVE-WK-20200403				0.0000000000000000
		BTC-MOVE-WK-20200410				0.0000000000000000
		BTC-MOVE-WK-20200424				0.0000000000000000
		BTC-MOVE-WK-20200501				0.0000000000000000
		BTC-MOVE-WK-20200508				0.0000000000000000
		BTC-MOVE-WK-20200515				0.0000000000000000
		BTC-MOVE-WK-20200529				0.0000000000000000
		BTC-MOVE-WK-20200605				0.0000000000000000
		BTC-MOVE-WK-20200612				0.0000000000000000
		BTC-MOVE-WK-20200619				0.0000000000000000
		BTC-MOVE-WK-20200626				0.0000000000000000
		BTC-MOVE-WK-20200703				0.0000000000000000
		BTC-MOVE-WK-20200710				0.0000000000000000
		BTC-MOVE-WK-20200717				0.0000000000000000
		BTC-MOVE-WK-20200724				0.0000000000000000
		BTC-MOVE-WK-20200731				0.0000000000000000
		BTC-MOVE-WK-20200807				0.0000000000000000
		BTC-MOVE-WK-20200828				0.0000000000000000
		BTC-MOVE-WK-20200904				0.0000000000000000
		BTC-MOVE-WK-20200911				0.0000000000000000
		BTC-MOVE-WK-20201009				0.0000000000000000
		BTC-MOVE-WK-20201023				0.0000000000000000
		BTC-MOVE-WK-20201106				0.0000000000000000
		BTC-MOVE-WK-20201218				0.0000000000000000
		BTC-MOVE-WK-20210101				0.0000000000000000
		BTC-MOVE-WK-20210108				0.0000000000000000
		BTC-MOVE-WK-20210115				0.0000000000000000
		BTC-MOVE-WK-20210122				-0.0000000000000001
		BTC-MOVE-WK-20210129				0.0000000000000000
		BTC-MOVE-WK-20210212				0.0000000000000000
		BTC-MOVE-WK-20210219				0.0000000000000000
		BTC-MOVE-WK-20210226				0.0000000000000000
		BTC-MOVE-WK-20210305				0.0000000000000000
		BTC-MOVE-WK-20210402				0.0000000000000000
		BTC-MOVE-WK-20210409				0.0000000000000000
		BTC-MOVE-WK-20210416				0.0000000000000000
		BTC-MOVE-WK-20210430				0.0000000000000000
		BTC-MOVE-WK-20210507				0.0000000000000000
		BTC-PERP				-231.936099999999000
		BTMX-20191227				0.000000000125510
		BTMX-20200327				0.000000000043655
		BTMX-20200626				0.000000000050931
		BULL				0.001502679700000
		CAKE-PERP				-3,579.400000000740000
		CELO-PERP				-31,479.800000000700000
		CEL-PERP				0.000000000174622
		CHR-PERP				95,222.000000000000000
		CHZ				28,232.216000000000000
		CHZ-PERP				940,930.000000000000000
		CLV-PERP				0.000000000320142
		COMP				0.000475621000000
		COMP-20200626				-0.0000000000000014

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP-20200925			0.0000000000000014
			COMPBULL			0.004794215000000
			COMP-PERP			-0.000000000033651
			CREAM			0.005362500000000
			CREAM-PERP			-0.000000000035473
			CRO	10.000000000000000		10.000000000000000
			CRO-PERP			1,224,830.0000000000000
			CRV			1.000000000000000
			CRV-PERP			35,298.000000000000000
			CVX-PERP			254.49999999982000
			DASH-PERP			-247.820000000001000
			DEFI-20200925			-0.0000000000000010
			DEFI-20201225			0.0000000000000013
			DEFIBEAR			1.777226300000000
			DEFIBULL			0.000182104900000
			DEFI-PERP			0.000000000002927
			DENT-PERP			3,539,500.0000000000000
			DMG-PERP			0.0000000000814907
			DODO-PERP			-0.000000005611218
			DOGE	455,168.850000000000000		455,168.846285025940000
			DOGE-1230			-3,579,520.0000000000000
			DOGEBEAR			986,444.850020000000000
			DOGEBULL			0.005326996700000
			DOGE-PERP			16,161,884.0000000000000
			DOT	3,042.240000000000000		3,042.236362572381500
			DOT-20200925			-0.0000000000000454
			DOT-20210625			0.000000000000909
			DOT-20211231			-0.000000000002955
			DOT-PERP			313,840.400000000000000
			DRGN-20191227			0.0000000000000005
			DRGN-20200327			-0.0000000000000177
			DRGN-20200626			0.0000000000000024
			DRGN-20200925			-0.0000000000000004
			DRGNBEAR			56.942707000000000
			DRGNBULL			0.007357365500000
			DRGN-PERP			0.0000000000000305
			DYDX-PERP			0.0000000000524778
			EGLD-PERP			-21.249999999950100
			ENJ-PERP			-130,378.000000000000000
			ENS-PERP			99,331.410000000000000
			EOS-1230			-0.000000000007275
			EOS-20191227			-0.000000000001818
			EOS-20200327			0.0000000000004547
			EOS-20200626			-0.000000000001591
			EOS-20200925			0.0000000000003865
			EOS-20201225			0.0000000000007958
			EOS-20210625			0.0000000000027284
			EOSBEAR			724.124457900000000
			EOSBULL			0.689434250000000
			EOS-PERP			825,753.100000000000000
			ETC-20191227			0.0000000000000454
			ETC-20200327			-0.0000000000026375
			ETC-20200626			0.0000000000002160
			ETC-20200925			-0.0000000000008025
			ETCBEAR			0.0014728000000000
			ETCBULL			0.000929330000000
			ETC-PERP			-1,202.400000000150000
			ETH	853.930000000000000		853.929894910302300
			ETH-0325			0.0000000000000591
			ETH-0331			243.496000000000000
			ETH-0624			0.0000000000000312
			ETH-0930			-0.000000000001932
			ETH-1230			331.900999999980000
			ETH-20190927			0.0000000000000000
			ETH-20191227			-0.0000000000000063
			ETH-20200327			0.0000000000000028
			ETH-20200626			-0.0000000000000426
			ETH-20200925			0.0000000000001278
			ETH-20201225			-0.000000000001080
			ETH-20210326			-0.0000000000000113
			ETH-20210625			-0.0000000000000667
			ETH-20210924			-0.0000000000000004
			ETH-20211231			-0.0000000000000170
			ETHBEAR			8,603.785578500000000
			ETHBULL			0.038253141500000
			ETH-PERP			0.0010000000035943
			ETHW	49.100000000000000		49.099628393292670
			ETHW-PERP			56,591.599999999900000
			EXCH-20191227			-0.0000000000000001
			EXCH-20200327			0.0000000000000046
			EXCH-20200626			0.0000000000000010
			EXCH-20200925			0.0000000000000001
			EXCH-20210625			0.0000000000000000
			EXCHBEAR			7.086175700000000
			EXCHBULL			0.000157429200000
			EXCH-PERP			-44.2390000000001000
			FIL-PERP			-45,482.500000000000000
			FLM-PERP			-13,172.800000000690000
			FLOW-PERP			-41,589.379999999700000
			FTM	47,712.010000000000000		47,712.009438468040000
			FTT	2,035.390000000000000		2,035.393078500000000
			FTT-PERP			-353.399999999878000
			FTX_EQUITY			0.0000000000000000
			FXS-PERP			0.000000000196678
			GALA	208.080000000000000		208.080000000000000
			GALA-PERP			14,013,840.0000000000000
			GAL-PERP			41,954.999999999900000
			GLMR-PERP			225,984.000000000000000
			GMT-PERP			1,878,132.0000000000000
			GRT	0.010000000000000		0.013750000000000
			GRTBEAR			0.557951411500000
			GRTBULL			0.777507378500000
			GRT-PERP			-778,725.0000000000000
			GST-PERP			269.900000000806000
			HBAR-PERP			153,191.000000000000000
			HNT-PERP			10,596.999999999600000
			HT-20191227			0.000000000146968
			HT-20200327			-0.0000000000017848
			HT-20200626			-0.0000000000003637
			HT-20200925			-0.0000000000001364
			HT-20201225			0.0000000000000909
			HTBULL			0.000080110000000
			HT-PERP			-6,866.509999999390000
			ICP-PERP			289.820000000350000
			ICX-PERP			-14,199.000000000000000
			IMX-PERP			581.000000000000000
			INJ-PERP			123,506.000000000000000
			IOST-PERP			485,240.000000000000000
			IOTA-PERP			314,984.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		JASMY-PERP				-292,200.0000000000000000
		KAVA-PERP				34,903.6999999999600000
		KBTT-PERP				10,111,636.0000000000000000
		KLAY-PERP				341,750.0000000000000000
		KLUNC-PERP				908,393.0000000000000000
		KNC-20200626				-0.0000000000000454
		KNC-20200925				0.000000000003637
		KNC-PERP				-59,286.8999999999600000
		KSHIB-PERP				-5,983,647.0000000000000000
		KSM-PERP				-33.289999999992100
		LDO-PERP				22,158.0000000000000000
		LEO-PERP				-115.0000000000000000
		LINA				12.5585000000000000
		LINK		14,378.2697400000000000		14,378.2697372991680000
		LINK-1230				-0.0000000000000454
		LINK-20191227				-0.0000000000003637
		LINK-20200327				0.0000000000010913
		LINK-20200626				0.0000000000000909
		LINK-20200925				-0.0000000000020179
		LINK-20201225				-0.0000000000007275
		LINK-20210625				0.0000000000000227
		LINKBEAR				14,273.4453018000000000
		LINKBULL				0.0000316700000000
		LINK-PERP				-0.0000000000020008
		LRC				1.0259000000000000
		LRC-PERP				265,390.0000000000000000
		LTC		925.0000000000000000		924.995532005979700
		LTC-0325				-0.0000000000000012
		LTC-20191227				0.0000000000000142
		LTC-20200327				-0.0000000000000170
		LTC-20200626				-0.0000000000000113
		LTC-20200925				-0.0000000000002032
		LTC-20201225				-0.0000000000002259
		LTC-20210326				0.0000000000000909
		LTC-20210625				-0.0000000000000284
		LTC-20211231				-0.0000000000000362
		LTCBEAR				8,252,360.5000000000
		LTCBULL				7.3599280000000000
		LTC-PERP				3,114.4200000000006000
		LUNA2		0.0000000000000000		0.0030744379090000
		LUNA2_LOCKED				3,505.7614066884540000
		LUNA2-PERP				160,334.1000000000000000
		LUNC		0.0200000000000000		0.017927913367451
		LUNC-PERP				5,824,470,000.00000000000000
		MASK-PERP				-4,576.0000000000000000
		MATIC		2,993,822.3900000000000000		2,993,822.3857201060000000
		MATICBEAR2021				0.3130650000000000
		MATIC-PERP				-3,313.218.0000000000000000
		MID-20191227				-0.0000000000000078
		MID-20200327				0.0000000000000767
		MID-20200626				0.0000000000000042
		MID-20200925				-0.0000000000000068
		MID-20210625				0.0000000000000008
		MIDBEAR				28.6507185000000000
		MIDBULL				0.0087309280000000
		MID-PERP				-0.0000000000007830
		MKR				0.0028470000000000
		MKR-PERP				-0.0000000000000916
		MTL-PERP				3,337.2000000000250000
		MVDA25-PERP				0.0000000000000001
		NEAR				4,772.4772000000000000
		NEAR-PERP				709,090.1999999999000000
		NEO-PERP				1,345.2999999999400000
		NFT (427068729047149774/MAGIC EDEN PASS)				1.0000000000000000
		OKB-20191227				-0.0000000000005456
		OKB-20200327				-0.0000000000002273
		OKB-20200626				0.00000000000004973
		OKB-20200925				-0.0000000000004092
		OKB-20201225				-0.0000000000000454
		OKBBULL				0.0000500000000000
		OKB-PERP				-0.0000000000531144
		OMG-20211231				0.00000000000005002
		OMG-PERP				-17,742.8999999999800000
		ONE-PERP				2,595,510.0000000000000000
		ONT-PERP				55,267.0000000000000000
		OP-PERP				457,178.0000000000000000
		OXY				1.3748000000000000
		OXY-PERP				0.0000000000214640
		PAXG-20200327				0.0000000000000003
		PAXG-PERP				-0.0000000000000003
		PEOPLE-PERP				25,524,850.0000000000000000
		PERP				0.8732550000000000
		PERP-PERP				128,242.6000000000000000
		POLIS-PERP				-0.0000000000320142
		PRIV-20200327				0.0000000000000009
		PRIV-20200626				0.0000000000000006
		PRIV-20200925				0.0000000000000006
		PRIVBEAR				40.9800350500000000
		PRIVBULL				0.0000705045000000
		PRIV-PERP				0.0000000000000198
		PROM				0.5209020000000000
		PROM-PERP				0.0000000000107547
		PUNDIX-PERP				-0.000000002248270
		QTUM-PERP				11,614.2999999999900000
		RAY		0.9500000000000000		0.9499000000000000
		RAY-PERP				1.0000000000000000
		REEF				7.6510000000000000
		REEF-PERP				7,295,620.0000000000000000
		REN-PERP				-27,861.0000000000000000
		RNDR-PERP				-856.4000000000491000
		ROSE-PERP				-647,565.0000000000000000
		RSR-PERP				-13,649,640.0000000000000000
		RUNE		0.0900000000000000		0.085293601623210
		RUNE-PERP				75.799999999415400
		RVN-PERP				4,364,950.0000000000000000
		SAND		30.2700000000000000		30.2658000000000000
		SAND-PERP				4,193.0000000000000000
		SC-PERP				-244,400.0000000000000000
		SHIB-PERP				900,000.0000000000000000
		SHIT-20191227				-0.0000000000000016
		SHIT-20200327				0.00000000000000511
		SHIT-20200626				-0.0000000000000065
		SHIT-20200925				0.0000000000000011
		SHIT-20210625				-0.0000000000000001
		SHIT-PERP				-0.115999999993197
		SKL-PERP				30,767.0000000000000000
		SLP-PERP				661,480.0000000000000000
		SNX-PERP				-18,907.8999999998000000
		SOL		1,278.6700000000000000		1,278.666772480958300

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-1230			0.0000000000000142
			SOL-20210924			0.0000000000000682
			SOL-20211231			-0.0000000000001250
			SOL-PERP			-23,931.1000000007000000
			SRM	20,026.5000000000000000		20,026.5023965700000000
			SRM_LOCKED			81,859.8167984300000000
			STMX			1.8000000000000000
			STORJ-PERP			0.063849999554804
			STX-PERP			72,274.0000000000000000
			SUSHI	895.6500000000000000		895.6498116168540000
			SUSHIBEAR			7,995.3771155000000000
			SUSHIBULL			3.9265350000000000
			SUSHI-PERP			-4,314.0000000000000000
			SXP	330.8800000000000000		330.8848805597856000
			SXP-20210625			0.0000000000003637
			SXPBEAR			578,435.1748820000000000
			SXPBULL			0.7878989994100000
			SXP-PERP			109,193.7999999980000000
			THETA-20200626			0.0000000000009549
			THETA-20200925			-0.000000000029103
			THETABEAR			0.0005703550000000
			THETABULL			0.0008163514000000
			THETA-PERP			-105,329.8000000030000000
			TOMO-20200327			0.0000000000006593
			TOMO-20200626			0.000000000002955
			TOMO-20200925			0.000000000013812
			TOMO-PERP			-22,833.8000000008000000
			TRU			2.5138500000000000
			TRU-PERP			375,949.0000000000000000
			TRX			1.132471596069578
			TRXBEAR			3,668.7404755000000000
			TRXBULL			0.0698297000000000
			TRX-PERP			-1,708,880.0000000000000000
			TRYB-20200327			0.0000000000000227
			TRYB-PERP			-0.000000000174622
			UNI	14,927.0800000000000000		14,927.0799376213160000
			UNI-20210924			0.0000000000003581
			UNI-PERP			14,861.1000000001000000
			USD	53,265,818.0000000000000000		53,265,818.1051396060000000
			USDT	5,452,401.2900000000000000		5,452,401.2855216990000000
			USDT-PERP			26,160.0000000000000000
			USTC	163,774.9700000000000000		163,774.9728000000000000
			USTC-PERP			93,950.0000000000000000
			VETBEAR			174.3928608000000000
			VETBULL			0.8331889120000000
			VET-PERP			4,059,834.0000000000000000
			WAVES-PERP			79,155.0000000000000000
			XEM-PERP			-847,878.0000000000000000
			XLM-PERP			4,299,059.0000000000000000
			XMR-PERP			1,424.5300000000000000
			XRP	702,155.6100000000000000		702,155.6123093469000000
			XRP-1230			-597,908.0000000000000000
			XRPBEAR			97,374.8722257500000000
			XRPBULL			119.2130190000000000
			XRP-PERP			1,058,962.0000000000000000
			XTZ-20191227			0.0000000000001818
			XTZ-20200327			0.0000000000005479
			XTZ-20200626			0.0000000000001705
			XTZ-20200925			0.0000000000009094
			XTZ-20201225			0.0000000000001136
			XTZBEAR			76.2107845000000000
			XTZBULL			4.2575254530000000
			XTZ-PERP			52,166.5769999993000000
			YFI			0.007545546046886
			YFI-20200925			0.0000000000000000
			YFII-PERP			270.8510000000002000
			YFI-PERP			0.0000000000000087
			ZEC-20200925			-0.0000000000000007
			ZEC-PERP			-561.9500000000081000
			ZIL-PERP			16,604,190.0000000000000000
			ZRX			0.4339000000000000
			ZRX-PERP			2,504.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38107	Name on file	FTX Trading Ltd.	BTC	9.925874155072410	FTX Trading Ltd.	9.925874155072410
			BTC-PERP	1.0000000000000000		1.0000000000000000
			ETH	-1.232032040529219		-1.232032040529219
			ETHW	-0.000457322878935		-0.000457322878935
			EUR	0.0065559900000000		0.0065559900000000
			FTM	2,951.294840273813400		2,951.294840273813400
			LUNA2	1.7714458200000000		1.7714458200000000
			LUNA2_LOCKED	4.1333735800000000		4.1333735800000000
			LUNC	385,736.0569010394000000		385,736.0569010394000000
			RAY	1,368.998434042003300		1,368.998434042003300
			UNI	456.514139786304440		456.514139786304440
			USD	12,342,603.8920396060000000		12,342,603.8920396060000000
			USDT			1.188002707107072

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89284	Name on file	FTX Trading Ltd.	ALGOBULL	1,898.2600000000000000	FTX Trading Ltd.	1,898.2600000000000000
			ASDBULL	0.0025137000000000		0.0025137000000000
			ATOMBULL	0.1663024000000000		0.1663024000000000
			BALBULL	0.0992348000000000		0.0992348000000000
			COMPBULL	0.0077000000000000		0.0077000000000000
			DEFIBULL	0.0009265000000000		0.0009265000000000
			DOGBULL	0.0007817800000000		0.0007817800000000
			DRGNBULL	0.0032622000000000		0.0032622000000000
			EOSBULL	165.8206500000000000		165.8206500000000000
			ETCBULL	0.0041144000000000		0.0041144000000000
			ETHBEAR	76,564.0000000000000000		76,564.0000000000000000
			FTT	0.022167122892869		0.022167122892869
			GRTBULL	0.0010283000000000		0.0010283000000000
			HTBULL	0.0093500000000000		0.0093500000000000
			KNCBULL	0.0766496000000000		0.0766496000000000
			LINKBULL	0.0993696000000000		0.0993696000000000
			LTCBULL	0.8720700000000000		0.8720700000000000
			MATICBEAR	1,223,143,200.0000000000000000		1,223,143,200.0000000000000000
			MATICBULL	0.0702430000000000		0.0702430000000000
			MKRBULL	0.0009810000000000		0.0009810000000000
			OKBBULL	0.0008390000000000		0.0008390000000000
			SUSHIBULL	11.1965200000000000		11.1965200000000000
			SXPBULL	7.0058046000000000		7.0058046000000000
			TOMOBULL	63.8491300000000000		63.8491300000000000
			TRX	0.0000110000000000		0.0000110000000000
			USD	15,000.0000000000000000		0.402616064912107

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	-0.241616307777286		-0.241616307777286
			VETBULL	3.005660200000000		3.005660200000000
			XRPBULL	3.685308000000000		3.685308000000000
			XTZBULL	0.799100000000000		0.799100000000000
			ZECBULL	0.020522000000000		0.020522000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73290	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000001818	FTX Trading Ltd.	-0.0000000000001818
			BTC	0.0000000000035949		0.0000000000035949
			BTC-PERP	-0.0000000000000007		-0.0000000000000007
			DAI	6,056.764616050000000		6,056.764616050000000
			DOT-PERP	-0.0000000000000909		-0.0000000000000909
			ETH	1,574.570812069366000		1,574.570812069366000
			ETH-PERP	-0.0000000000000028		-0.0000000000000028
			ETHW	0.000000003019863		0.000000003019863
			FTT	0.0000000100000000		0.0000000100000000
			SOL-PERP	0.000000000001136		0.000000000001136
			SRM	2.6617914600000000		2.6617914600000000
			SRM_LOCKED	1,537.628205450000000		1,537.628205450000000
			SYN	6,690.000000000000000		6,690.000000000000000
			USD	25,000.203040592758000		25,000.203040592758000
			Other Activity Asserted: \$800,000 - Yes one other personal account			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89369	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	6.003124110000000
			BCH	5,000.000000000000000		0.0000000000000000
			BNB	5,000.000000000000000		0.0000000000000000
			BRZ	2,500.000000000000000		16.008330890000000
			BTC	5,000.000000000000000		0.0000000000000000
			BULL	5,000.000000000000000		0.0000000000000000
			CRO	1,000.000000000000000		0.0000000000000000
			CUSDT			29.000000000000000
			DOGE	10,000.000000000000000		2.0000000000000000
			DOGEBULL	10,000.000000000000000		0.0000000000000000
			ETH	500.000000000000000		0.0000000000000000
			ETHBULL	5,000.000000000000000		0.0000000000000000
			ETHW	500.000000000000000		0.0000000000000000
			FTT	5,000.000000000000000		0.0000000000000000
			GRT			3.0000000000000000
			LTC	10,000.000000000000000		0.0000000000000000
			SHIB	5,000.000000000000000		4.0000000000000000
			SOL	5,000.000000000000000		40.650852740000000
			TRX	5,000.000000000000000		29.015099750000000
			USD	500,000.000000000000000		-299.999999858625500
			USDC	10,000.000000000000000		0.0000000000000000
			USDT	10,000.000000000000000		6.003124110000000
			XRP	10,000.000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

37507	Name on file	FTX Trading Ltd.	AAVE	0.000000003033308	FTX Trading Ltd.	0.000000003033308
			AMC	0.000000009433512		0.000000009433512
			AR-PERP	-0.0000000000001094		-0.0000000000001094
			AVAX-PERP	-0.0000000000013187		-0.0000000000013187
			BAL-PERP	-0.0000000000000021		-0.0000000000000021
			BNB	0.000000003306045		0.000000003306045
			BTC	6.051637758242289		6.051637758242289
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000012		0.0000000000000012
			CAKE-PERP	-0.0000000000000454		-0.0000000000000454
			CBSE	-0.000000002942886		-0.000000002942886
			COIN	0.000000009642066		0.000000009642066
			CREAM-PERP	-0.0000000000000113		-0.0000000000000113
			ETC-PERP	0.0000000000003637		0.0000000000003637
			ETH	0.101825980469132		0.101825980469132
			ETH-PERP	0.0000000000000056		0.0000000000000056
			ETHW	0.000000000919012		0.000000000919012
			FIL-20201225	0.0000000000000071		0.0000000000000071
			FTT	1.0829688000000000		1.0829688000000000
			LTC	0.000000000509163		0.000000000509163
			LUNC-PERP	0.000000000001364		0.000000000001364
			MKR-PERP	-0.0000000000000002		-0.0000000000000002
			SNX	0.0000000100000000		0.0000000100000000
			SOL	0.000008332769030		0.000008332769030
			SOL-PERP	-0.0000000000000227		-0.0000000000000227
			SRM	54.1539449200000000		54.1539449200000000
			SRM_LOCKED	798.102746350000000		798.102746350000000
			SUSHI	2,676.321560672177400		2,676.321560672177400
			TRX	0.0000340000000000		0.0000340000000000
			UNI	-0.000000002813303		-0.000000002813303
			USD	1,719,687.182956962100000		1,719,687.182956962100000
			USDT	1.509375947062831		1.509375947062831
			WBTC	0.296804887484510		0.296804887484510
			XRP	0.00000002146979		0.00000002146979
			YFI			0.375038798312491
			YFI-PERP	0.0000000000000001		0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92354	Name on file	FTX Trading Ltd.	BTC	40,015,564.000000000000000	FTX Trading Ltd.	0.400155643417775
			FTT	0.0895784700000000		0.089578479408030
			USD			1.567159809365697
			USDT	1.5700000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90230	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BAO			6.0000000000000000
			BTC	3.0000000000000000		0.0000000000000000
			CAD			0.000000008811372
			DENT			1.0000000000000000
			DOGE	25.0000000000000000		0.000000003469793
			ETH	45.0000000000000000		0.0000000000000000
			KIN			13.0000000000000000
			RSR			1.0000000000000000
			SHIB	10,000.000000000000000		0.0000000000000000
			UBXT			1.0000000000000000
			USD			0.010011383444537

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62563	Name on file	FTX Trading Ltd.	AAVE-PERP	-37.470000000000100	FTX Trading Ltd.	-37.470000000000100
			ADA-PERP	-4,912.000000000000000		-4,912.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ALCX-PERP		0.000000000000000		0.000000000000000
		ALGO-PERP		-33,843.000000000000000		-33,843.000000000000000
		ALICE		0.100000000000000		0.100000000000000
		AMPL		0.025426784309428		0.025426784309428
		APE-PERP		0.0000000000000232		0.00000000000000232
		ASD-PERP		0.0000000000000454		0.00000000000000454
		AVAX-PERP		16.599999999999900		16.599999999999900
		AKS		0.034095000000000		0.034095000000000
		BADGER		2.797299750000000		2.797299750000000
		BADGER-PERP		-0.000000000000028		-0.000000000000028
		BAL-PERP		-598.460000000000400		-598.460000000000400
		BAND		81.699562500000000		81.699562500000000
		BAT-PERP		-51,612.000000000000000		-51,612.000000000000000
		BCH		0.000991200000000		0.000991200000000
		BCHA		0.000991200000000		0.000991200000000
		BCH-PERP		0.000000000000022		0.0000000000000022
		BNB-PERP		0.000000000000000		0.000000000000000
		BOBA		0.400000000000000		0.400000000000000
		BOBA-PERP		0.000000000000000		0.000000000000000
		BRZ		18.305160662500000		18.305160662500000
		BRZ-PERP		-21.000000000000000		-21.000000000000000
		BSV-PERP		7.699999999999960		7.699999999999960
		BTC		0.050548659690875		0.050548659690875
		BTC-20201225		0.000000000000000		0.000000000000000
		BTC-PERP		13.252300000000000		13.252300000000000
		BVOL		0.000058350000000		0.000058350000000
		CEL-PERP		0.000000000000166		0.000000000000166
		CHZ-PERP		-24,680.000000000000000		-24,680.000000000000000
		CLV		1.200000000000000		1.200000000000000
		CLV-PERP		0.000000000000007		0.000000000000007
		COMP-PERP		-16.140100000000000		-16.140100000000000
		COPE		92.092700000000000		92.092700000000000
		CREAM-PERP		0.000000000000014		0.0000000000000014
		DASH-PERP		99.910000000000000		99.910000000000000
		DEFI-PERP		0.000000000000000		0.000000000000000
		DOGE-PERP		-67,136.000000000000000		-67,136.000000000000000
		DOT-PERP		960.999999999995000		960.999999999995000
		DYDX-PERP		-0.000000000000113		-0.0000000000000113
		ENJ-PERP		-10,494.000000000000000		-10,494.000000000000000
		EOS-PERP		-467.499999999999000		-467.499999999999000
		ETC-PERP		0.000000000000014		0.0000000000000014
		ETH		46.500918150000000		46.500918150000000
		ETH-20201225		0.000000000000000		0.000000000000000
		ETH-20210326		0.000000000000000		0.000000000000000
		ETHBULL		0.000083280000000		0.000083280000000
		ETH-PERP		160.108999999999000		160.108999999999000
		ETHW		0.766230980000000		0.766230980000000
		FTM-PERP		-46,936.000000000000000		-46,936.000000000000000
		GRT-PERP		-10,553.000000000000000		-10,553.000000000000000
		HT		0.100370000000000		0.100370000000000
		HT-PERP		-0.000000000000012		-0.0000000000000012
		LDO-PERP		-59,070.000000000000000		-59,070.000000000000000
		LINA		200.836750000000000		200.836750000000000
		LINK-PERP		-1,259.300000000000000		-1,259.300000000000000
		LTC-PERP		416.820000000000000		416.820000000000000
		LUNA2		632.680650400000000		632.680650400000000
		LUNA2_LOCKED		1,476.254851000000000		1,476.254851000000000
		LUNC		10,000.000000000000000		10,000.000000000000000
		LUNC-PERP		-0.0000000000008173		-0.00000000000008173
		MANA-PERP		-15,819.000000000000000		-15,819.000000000000000
		MATIC-PERP		112,224.000000000000000		112,224.000000000000000
		MOB		16.049050000000000		16.049050000000000
		MTL-PERP		0.000000000000056		0.0000000000000056
		MVDA10-PERP		0.000000000000000		0.000000000000000
		MVDA25-PERP		0.000000000000000		0.000000000000000
		NEO-PERP		0.000000000000007		0.0000000000000007
		OKB		0.000512500000000		0.000512500000000
		OKB-PERP		0.0000000000000106		0.00000000000000106
		OMG-PERP		-17.3000000000000200		-17.3000000000000200
		PAXG		0.000000007000000		0.000000007000000
		PAXG-PERP		15.010000000000000		15.010000000000000
		POLIS-PERP		-0.000000000000412		-0.00000000000000412
		PRIV-PERP		0.000000000000000		0.000000000000000
		PRISM-PERP		-0.000000000000042		-0.0000000000000042
		PUNDIX-PERP		0.0000000000042200		0.000000000000042200
		RNDR		0.100000000000000		0.100000000000000
		ROOK		0.003000000000000		0.003000000000000
		ROOK-PERP		0.000000000000020		0.0000000000000020
		RUNE		0.079645000000000		0.079645000000000
		RUNE-PERP		-0.000000000000909		-0.0000000000000909
		SAND		0.663425000000000		0.663425000000000
		SHIB-PERP		-357,400,000.000000000000000		-357,400,000.000000000000000
		SHIT-PERP		0.000000000000000		0.000000000000000
		SKL		82.145225000000000		82.145225000000000
		SLP		0.134250000000000		0.134250000000000
		SLRS		0.144850000000000		0.144850000000000
		SOL-PERP		82.699999999997200		82.699999999997200
		STEP		0.001880000000000		0.001880000000000
		STG-PERP		0.000000000000000		-203,052.000000000000000
		STORJ		22.696777500000000		22.696777500000000
		STORJ-PERP		0.0000000000000454		0.00000000000000454
		SUSHI-PERP		-7,050.000000000000000		-7,050.000000000000000
		TLM		1.000000000000000		1.000000000000000
		TOMO		2.730642500000000		2.730642500000000
		TONCOIN-PERP		-0.0000000000004206		-0.000000000000004206
		TRX-PERP		-201,118.000000000000000		-201,118.000000000000000
		UNI		0.085525000000000		0.085525000000000
		UNI-PERP		-757.800000000000000		-757.800000000000000
		UNISWAP-PERP		0.000000000000000		0.000000000000000
		USD		40,192,528.000000000000000		187,801.904697832130000
		USDT		8,351.691832732500000		8,351.691832732500000
		XAUT-PERP		0.000000000000000		0.000000000000000
		XLM-PERP		-77,717.000000000000000		-77,717.000000000000000
		XMR-PERP		0.000000000000008		0.000000000000008
		XRP-PERP		7,366.000000000000000		7,366.000000000000000
		XTZ-PERP		335.818000000000000		335.818000000000000
		YFI-PERP		0.000000000000000		0.000000000000000
		ZRX-PERP		1,348.000000000000000		1,348.000000000000000

Other Activity Asserted: 37000 USD - I have also an institutional account on ftx, for a company Lqsv llc, created for an user id: exchanges@liquee.com

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is currently an account with an active scheduled claim. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78682	Name on file	FTX Trading Ltd.	BTC	2,155.780670330000000	FTX Trading Ltd.	2,145.780670323160000
			ETH	11,668.972485920000000		11,668.972485916000000
			ETHW			11,668.972485916000000
			USD	1,219,340.000000000000000		0.000000000000000

[illegible]

[illegible]

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records and reflect the transfer of the claim to Svalbard Holdings Limited.

92446*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
92166	Name on file	FTX Trading Ltd.	1INCH AAVE AAVE-PERP ADA ALGO APE ATLAS ATOM AVAX AVAX-PERP BAL BCH BICO BIT BNB BNB-1230 BNB-PERP BOBA BOBA-PERP BSV BTC BTC-20201225 BTC-20210326 BTC-PERP CEL COMP CRV DAI DOGE DOT EMB EOS ETC ETH ETH-PERP ETHW FTM FTT GRT HBAR IMX KNC LINK LOOKS LTC LUNA2 LUNA2_LOCKED LUNC MATIC MID-PERP MNGO NEAR NEAR-PERP NEO ONT PAXG PAXG-PERP PSY PYTH_LOCKED SAND SHIB SOL SOL-PERP SRM SRM_LOCKED STEP STG TRX USD USDT VET WBTC XLM XRP YFI		FTX Trading Ltd.	2,215.521663546310000 187.90514696930000 -0.000000000000341 1.000000023405940 -31,017.42006114620000 -118.75000000000000 17,500.08000000000000 631.655410465975000 212.461487158482000 0.000000000002899 -0.000000010000000 17,381.24381963740000 0.1665000000000000 0.3939400000000000 260.043341929485000 -0.000000000000011 0.0000000000000227 6,042.835704500000000 -0.000000000007276 0.000000154064037 37.005114432939700 -0.000000000000004 0.000000000000002 -0.000000000000014 0.000756225782651 0.000043667500000 0.000000005000000 0.000000004829000 10.029667920154800 9,139.054964273550000 3.4750000000000000 0.166969336446735 -12.500000000000000 -29.564327098464100 0.000000000000000 2,563.561261772340000 50,957.694192935000000 882.426304749140000 0.000000000688480 0.001321800044172 0.0250000000000000 34,245.187456148000000 0.000000003647473 0.534443675689370 -24.999933195354400 0.000230262545171 0.000537279272266 -3,473.783316046200000 -762,454.79276166000000 -0.000000000000005 3,119.288675000000000 9,236.920899500000000 0.000000000003638 0.001373688948896 0.000049996366459 0.000000002500000 -0.000000000000002 21,666.66666500000000 1,250,000.0000000000000 2,495.000000000000000 -7,005.500000000000000 -3,854.090384294970000 0.000000000002728 -449.876773010000000 436.410747510000000 10.950000000000000 0.122995275000000 0.000011749087313 46,095,797.59631790000000 0.000000007580294 194,290.260187339000000 -0.002339349716772 -1,196.350566371790000 -354,047.24100190600000 0.004693200998320
				Undetermined*		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records and reflect the transfer of the claim to FC Cayman A, LLC.

78321*	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			1INCH AAVE AAVE-PERP AGLD-PERP ALGO ALICE-PERP AMPL APE APE-PERP AR-PERP ATLAS ATOM ATOM-PERP AUDIO AUDIO-PERP AVAX AVAX-PERP AXS-PERP BCH BCH-0325 BCH-0624 BCH-20211231 BCH-PERP BIT BNB BNB-PERP BNT BSV-0325 BSV-0930 BSV-PERP BTC BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-20211231 BTC-MOVE-1018 BTC-PERP BVOL	0.000000010000000 0.000310200000000 -0.000000000000026 0.000000000001136 172,956.763297003365453 -0.000000000000170 0.007899178021918 0.100012000000000 0.000000000000454 0.000000000000056 94.626142020000000 5.058903798135850 -0.000000000000855 0.862317700000000 0.000000000001364 7.414216497442020 -0.000000000000071 -0.000000000000057 0.064893039179335 -0.000000000000001 -0.000000000000012 -0.000000000000007 0.000000000000004 0.999860000000000 187.135287747306000 0.000000000000740 0.030345000000000 0.000000000000007 -0.000000000000071 0.000000000000010 0.056333276111578 0.000000000000004 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000003 0.000000000000000 0.000000000000003 -0.000000000000229 0.000660617000000	0.000000010000000 0.000310200000000 -0.000000000000026 0.000000000001136 172,956.763297003365453 -0.000000000000170 0.007899178021918 0.100012000000000 0.000000000000454 0.000000000000056 94.626142020000000 5.058903798135850 -0.000000000000855 0.862317700000000 0.000000000001364 7.414216497442020 -0.000000000000071 -0.000000000000057 0.064893039179335 -0.000000000000001 -0.000000000000012 -0.000000000000007 0.000000000000004 0.999860000000000 187.135287747306000 0.000000000000740 0.030345000000000 0.000000000000007 -0.000000000000071 0.000000000000010 0.056333276111578 0.000000000000004 0.000000000000000 0.000000000000000 0.000000000000003 0.000000000000000 0.000000000000003 -0.000000000000229 0.000660617000000

78321*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
		CAD		0.000000003284621			0.000000003284621
		CAKE-PERP		-0.000000000000397			-0.000000000000397
		CEL		0.077375772205193			0.077375772205193
		CEL-0624		0.0000000000001818			0.0000000000001818
		CEL-PERP		-0.000000000000007			-0.000000000000007
		CHZ		0.8529000000000000			0.8529000000000000
		COMP		533.4940000000000000			533.4940000000000000
		COMP-PERP		0.000000000000019			0.000000000000019
		CQT		0.0620000000000000			0.0620000000000000
		CREAM-PERP		0.000000000000014			0.000000000000014
		DAI		0.0249672700000000			0.0249672700000000
		DASH-PERP		-0.000000000000017			-0.000000000000017
		DOGE		1.147855502439780			1.147855502439780
		DOGE-PERP		1.0000000000000000			1.0000000000000000
		DOT		0.0247665500000000			0.0247665500000000
		DOT-PERP		0.000000000000012			0.000000000000012
		DYDX		0.0007000000000000			0.0007000000000000
		DYDX-PERP		0.000000000000134			0.000000000000134
		EGLD-PERP		-0.000000000000017			-0.000000000000017
		ENS		0.0036295000000000			0.0036295000000000
		ENS-PERP		0.000000000000085			0.000000000000085
		EOS					-0.1963770000000000
		EOS-PERP		0.000000000001554			0.000000000001554
		ETC-PERP		0.000000000000122			0.000000000000122
		ETH		755.082156497548117			755.082156497548117
		ETH-0325		-0.000000000000001			-0.000000000000001
		ETH-0624		0.0000000000000000			0.0000000000000000
		ETH-0930		-0.000000000000028			-0.000000000000028
		ETH-1230		0.000000000000009			0.000000000000009
		ETH-20211231		0.0000000000000000			0.0000000000000000
		ETH-PERP		-0.000000000002275			-0.000000000002275
		ETHW		6,152.379037702577117			6,152.379037702577117
		EUR		779.459645238060000			779.459645238060000
		FIL-PERP		-0.000000000000007			-0.000000000000007
		FLOW-PERP		-0.000000000000824			-0.000000000000824
		FTM		1.4300000000000000			1.4300000000000000
		FTT		3,894.052284000000000			3,894.052284000000000
		FTT-PERP		-0.000000000000014			-0.000000000000014
		GALA		496,390.000000000000000			496,390.000000000000000
		GARI		52.4443700000000000			52.4443700000000000
		GRT		1.1183636900000000			1.1183636900000000
		HNT		91,633.524036000000000			91,633.524036000000000
		HNT-PERP		0.000000000000085			0.000000000000085
		ICP-PERP		-0.000000000000184			-0.000000000000184
		IMX		0.1600000000000000			0.1600000000000000
		KNC-PERP		0.000000000000369			0.000000000000369
		LINK					0.072590640561470
		LINK-PERP		0.000000000000134			0.000000000000134
		LOOKS		0.2500000000000000			0.2500000000000000
		LTC		0.000454749088710			0.000454749088710
		LTC-0624		-0.000000000000009			-0.000000000000009
		LTC-20211231		-0.000000000000014			-0.000000000000014
		LTC-PERP		0.000000000000043			0.000000000000043
		LUNAZ		0.016258695274000			0.016258695274000
		LUNAZ_LOCKED		26,264.547226955600000			26,264.547226955600000
		LUNC		0.0000000042642755			0.0000000042642755
		LUNC-PERP		-0.000000000000220			-0.000000000000220
		MATIC		255,284.352800000000000			255,284.352800000000000
		MKR-PERP		0.000000000000000			0.000000000000000
		MTA		7,300.146000000000000			7,300.146000000000000
		NEAR-PERP		0.000000000000341			0.000000000000341
		NEO-PERP		-0.000000000000113			-0.000000000000113
		OMG-PERP		0.000000000000568			0.000000000000568
		PERP		0.0021461300000000			-6.497853870000000
		QTUM-PERP		0.000000000000639			0.000000000000639
		RNDR-PERP		-0.000000000000454			-0.000000000000454
		RUNE-PERP		-0.000000000000085			-0.000000000000085
		SNX		-69.003172700915600			-69.003172700915600
		SNX-PERP		0.000000000033328			0.000000000033328
		SOL		31.525109963871000			31.525109963871000
		SOL-20211231		0.000000000000018			0.000000000000018
		SOL-PERP		0.00000000007847			0.00000000007847
		SRM		120.563091430000000			120.563091430000000
		SRM_LOCKED		1,079.746908570000000			1,079.746908570000000
		STORJ-PERP		0.000000000001250			0.000000000001250
		SUSHI		0.879915940169750			0.879915940169750
		SXP		0.112270572507560			0.112270572507560
		SXP-0624		-0.0000000000003637			-0.0000000000003637
		SXP-PERP		-0.000000000000099			-0.000000000000099
		THETA-PERP		0.000000000000511			0.000000000000511
		UNI		1.092071720680070			1.092071720680070
		UNI-0624		-0.000000000000909			-0.000000000000909
		UNI-0930		-0.000000000000909			-0.000000000000909
		UNI-PERP		-0.000000000000039			-0.000000000000039
		USD		8,766,754.549569650000000			8,766,754.549569650000000
		USDT		97,754.012214040330000			97,762.852214040330000
		USDT-PERP		-1.000000000000000			-1.000000000000000
		USTC		1.5754600000000000			1.5754600000000000
		XRP		0.999999810727581			0.999999810727581
		XTZ-PERP		-0.000000000000113			-0.000000000000113
		YFI-PERP		0.000000000000000			0.000000000000000
		ZEC-PERP		0.000000000000007			0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47881	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	FTX Trading Ltd.	0.0000000000000227
			ALT-0930	-0.0000000000000014		-0.0000000000000014
			AVAX-0325	-0.0000000000000085		-0.0000000000000085
			BAL-0624	0.0000000000000113		0.0000000000000113
			BAL-0930	-0.0000000000000909		-0.0000000000000909
			COMP-0325	-0.0000000000000326		-0.0000000000000326
			COMP-0624	-0.0000000000000454		-0.0000000000000454
			COMP-0930	0.0000000000000000		0.0000000000000000
			DEFI-0325	0.0000000000000002		0.0000000000000002
			DEFI-0624	0.0000000000000000		0.0000000000000000
			DEFI-0930	-0.0000000000000007		-0.0000000000000007
			EOS-0325	-0.0000000000005456		-0.0000000000005456
			FTT	150.068897000000000		150.068897000000000
			LINK-0325	-0.0000000000000909		-0.0000000000000909
			LINK-0624	-0.0000000000001136		-0.0000000000001136
			LOOKS	0.6994420300000000		0.6994420300000000
			LTC-0930	-0.0000000000000113		-0.0000000000000113
			MID-0325	0.0000000000000003		0.0000000000000003
			MID-0930	-0.0000000000000007		-0.0000000000000007
			MKR-PERP	-0.0000000000000014		-0.0000000000000014
			PAXG	3,099.880515295500000		3,099.880515295500000
			PRIV-0930	0.0000000000000003		0.0000000000000003
			SHIT-0930	0.0000000000000021		0.0000000000000021
			UNI-0624	0.0000000000003637		0.0000000000003637

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		UNISWAP-0325		0.0000000000000000		-0.0000000000000001
		UNISWAP-0624		0.0000000000000000		0.0000000000000000
		USD		17,046,912.4081649330000000		17,046,912.4081649330000000
		USDT		320,741.9144169392500000		320,741.9144169392500000
		XAUT		247.699623710872660		247.699623710872660
		YFI-0325		0.0000000000000000		0.0000000000000000
		YFI-0624		0.0000000000000000		0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89931	Name on file	West Realm Shires Services Inc.	BTC	0.6800000000000000	West Realm Shires Services Inc.	0.0000999000000000
			USD	0.6828000000000000		0.6828000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91006	Name on file	FTX Trading Ltd.	BNB	31,098.0000000000000000	FTX Trading Ltd.	3.1098000000000000
			SOL	572,027,092.0000000000000000		5.7202709200000000
			SUSHI			0.000000003031121
			TRX			0.0000900000000000
			USD			0.001700014616099
			USDT	36,074.0000000000000000		360.741175392619140

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88458	Name on file	FTX Trading Ltd.	ETH	1,629.0000000000000000	FTX Trading Ltd.	1.7228940200000000
			ETHW			1.7228940200000000
			USD			0.002703493950078

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

86970	Name on file	FTX Trading Ltd.	BCH-PERP	0.0000000000000003	FTX Trading Ltd.	0.0000000000000003
			BNB-PERP	0.0000000000000001		0.0000000000000001
			BTC	0.0000000100000000		0.0000000100000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000022		0.0000000000000022
			EUR	350,000.0000000000000000		0.0000000000000000
			FTT	0.0001297865000000		0.0001297865000000
			FTT-PERP	0.0000000000000255		0.0000000000000255
			GRT	0.0000000080000000		0.0000000080000000
			LINK-PERP	-0.0000000000000113		-0.0000000000000113
			LTC	0.452756301634527		0.452756301634527
			LTC-PERP	-0.0000000000003510		-0.0000000000003510
			STEP	0.0696775400000000		0.0696775400000000
			TRX	0.000001000349200		0.000001000349200
			UNI-PERP	-0.0000000000000085		-0.0000000000000085
			USD	-0.550058573633214		-0.550058573633214
			USDT	0.004334667994075		0.004334667994075
			ZEC-PERP	0.000000000000003		0.000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23037	Name on file	FTX Trading Ltd.	BAO	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			BAT	1.0000000000000000		1.0000000000000000
			BNB	7.7448956000000000		7.7448956000000000
			BTC	43.7111218700000000		43.7111218700000000
			CHZ	1.0000000000000000		1.0000000000000000
			ETH	26.0803696900000000		26.0803696900000000
			ETHW	26.0735079300000000		26.0735079300000000
			MATIC	7,346.3251788600000000		7,346.3251788600000000
			SECO	1.0612472900000000		1.0612472900000000
			SGD	0.812089355443925		0.812089355443925
			SOL	110.6743236600000000		110.6743236600000000
			USD	882,119.2900748485000000		882,119.2900748485000000
			USDT	954,618.7611582900000000		954,618.7611582900000000
			Other Activity Asserted: 0 - No I don't have but could not select "no" above.			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88981	Name on file	West Realm Shires Services Inc.	BTC	1.0002125400000000	West Realm Shires Services Inc.	0.0000000000000000
			CUSDT	1.0000000000000000		1.0000000000000000
			DOGE	2,899.8109638800000000		2,899.8109638800000000
			ETH	9.9995059000000000		0.0000000000000000
			GRT	1.0049895700000000		1.0049895700000000
			LTC	1,045.0000025000000000		0.0000000000000000
			USD	0.000327869689722		0.000327869689722
			USDT	1.1082125400000000		1.1082125400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90847	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		ADA-1230		897,146.0000000000000000		897,146.0000000000000000
		AMC-20210625		0.0000000000000085		0.0000000000000085
		APE		76,804.1370080000000000		76,804.1370080000000000
		APE-PERP		-20,977.4000000002000000		-20,977.4000000002000000
		APT-PERP		12,453.0000000000000000		12,453.0000000000000000
		ATOM-PERP		-0.000000000029103		-0.000000000029103
		AVAX-PERP		11,768.4999999999900000		11,768.4999999999900000
		AXS-PERP		-88,934.0000000000000000		-88,934.0000000000000000
		BAL-PERP		-484.540000000001000		-484.540000000001000
		BAND		3,239.735885823857000		3,239.735885823857000
		BAND-PERP		198,048.8000000000000000		198,048.8000000000000000
		BCH		0.006982332078611		0.006982332078611
		BCH-0325		0.0000000000000014		0.0000000000000014
		BCH-0624		0.0000000000001080		0.0000000000001080
		BCH-0930		-0.0000000000007631		-0.0000000000007631
		BCH-1230		5,749.2280000000000000		5,749.2280000000000000
		BCH-20210326		0.0000000000000007		0.0000000000000007
		BCH-20210625		-0.0000000000000774		-0.0000000000000774
		BCH-20210924		-0.000000000000142		-0.000000000000142
		BCH-PERP		-13,774.8710000000000000		-13,774.8710000000000000
		BNB		1.6190912000000000		1.6190912000000000
		BNB-0325		0.0000000000000952		0.0000000000000952
		BNB-0624		-0.000000000001932		-0.000000000001932
		BNB-0930		-0.0000000000000433		-0.0000000000000433
		BNB-1230		251.4000000000000000		251.4000000000000000
		BNB-20210326		0.0000000000000042		0.0000000000000042
		BNB-20210625		0.0000000000001250		0.0000000000001250
		BNB-20210924		0.0000000000000375		0.0000000000000375
		BNB-20211231		0.0000000000001961		0.0000000000001961
		BNB-PERP		-686.2999999999999000		-686.2999999999999000
		BOBA		0.0261250000000000		0.0261250000000000
		BTC		198.986340227046180		198.986340227046180
		BTC-0325		0.0000000000000067		0.0000000000000067
		BTC-0624		-0.0000000000000049		-0.0000000000000049
		BTC-0930		-0.000000000000184		-0.000000000000184
		BTC-1230		-140.7895000000000000		-140.7895000000000000
		BTC-20210326		0.0000000000000000		0.0000000000000000

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
		BTC-20210625		-0.0000000000000071			-0.0000000000000071
		BTC-20210924		-0.0000000000000042			-0.0000000000000042
		BTC-20211231		-0.0000000000000042			-0.0000000000000042
		BTC-PERP		-326.217599999989000			-326.217599999989000
		CEL		0.147288148961590			0.147288148961590
		CELO-PERP		0.0000000000003637			0.0000000000003637
		CEL-PERP		0.0000000000014551			0.0000000000014551
		CHZ-PERP		3,889,150.000000000000000			3,889,150.000000000000000
		COIN		0.0077005000000000			0.0077005000000000
		DOGE		1,544,704.562480000000000			1,544,704.562480000000000
		DOGE-1230		-1,607,315.000000000000000			-1,607,315.000000000000000
		DOGE-PERP		1,152,068.000000000000000			1,152,068.000000000000000
		DOT		49,806.9744000000000000			49,806.9744000000000000
		DOT-0325		0.0000000000008526			0.0000000000008526
		DOT-0624		-0.0000000000017053			-0.0000000000017053
		DOT-0930		-0.0000000000004547			-0.0000000000004547
		DOT-1230		44,906.4000000000000000			44,906.4000000000000000
		DOT-20210326		-0.0000000000005627			-0.0000000000005627
		DOT-20210625		-0.0000000000019099			-0.0000000000019099
		DOT-20210924		-0.0000000000015461			-0.0000000000015461
		DOT-20211231		-0.0000000000008185			-0.0000000000008185
		DOT-PERP		29,738.79999999999000000			29,738.79999999999000000
		DYDX-PERP		0.00000000000458385			0.00000000000458385
		EGLD-PERP		-0.000000000000113			-0.000000000000113
		ENS		773.5643472000000000			773.5643472000000000
		ENS-PERP		20,167.2900000000000000			20,167.2900000000000000
		EOS-0325		-0.0000000000065483			-0.0000000000065483
		EOS-0624		0.0000000000040927			0.0000000000040927
		EOS-0930		0.0000000000068439			0.0000000000068439
		EOS-1230		288,154.6000000000000000			288,154.6000000000000000
		EOS-20210326		-0.0000000000054569			-0.0000000000054569
		EOS-20210625		-0.0000000000070940			-0.0000000000070940
		EOS-20210924		0.0000000000049112			0.0000000000049112
		EOS-20211231		0.0000000000016370			0.0000000000016370
		EOS-PERP		198,278.3000000000000000			198,278.3000000000000000
		ETC-PERP		0.0000000000010913			0.0000000000010913
		ETH		2,057,143,793,681,915			2,057,143,793,681,915
		ETH-0325		-0.0000000000000397			-0.0000000000000397
		ETH-0624		0.0000000000000930			0.0000000000000930
		ETH-0930		0.0000000000002273			0.0000000000002273
		ETH-1230		334.6140000000007000			334.6140000000007000
		ETH-20210326		-0.0000000000000113			-0.0000000000000113
		ETH-20210625		-0.0000000000002216			-0.0000000000002216
		ETH-20210924		-0.0000000000000454			-0.0000000000000454
		ETH-20211231		0.0000000000000099			0.0000000000000099
		ETH-PERP		447,211,999,999,997,000			447,211,999,999,997,000
		ETHW		0.000616120359640			0.000616120359640
		ETHW-PERP		-0.0000000000005456			-0.0000000000005456
		EUR		0.244187133098025			0.244187133098025
		FIL-0325		0.0000000000004092			0.0000000000004092
		FIL-0624		0.0000000000002458			0.0000000000002458
		FIL-0930		-0.0000000000001818			-0.0000000000001818
		FIL-1230		-2,342.0000000000000000			-2,342.0000000000000000
		FIL-20210625		-0.0000000000003660			-0.0000000000003660
		FIL-20210924		-0.0000000000002501			-0.0000000000002501
		FIL-20211231		0.0000000000002842			0.0000000000002842
		FIL-PERP		-229,740.7000000000000000			-229,740.7000000000000000
		FTM		2,466,131.486455000000000			2,466,131.486455000000000
		FTM-PERP		1,121,552.000000000000000			1,121,552.000000000000000
		FTT		462,540.6398765000000000			462,540.6398765000000000
		FTT-PERP		-747,387.3000000000000000			-747,387.3000000000000000
		GALA		4,912,650,000,000,000,000			4,912,650,000,000,000,000
		GALA-PERP		-40,870.0000000000000000			-40,870.0000000000000000
		GAL-PERP		45,278.8000000000000000			45,278.8000000000000000
		GME		0.04649200000000000			0.04649200000000000
		GMT-PERP		4,612.0000000000000000			4,612.0000000000000000
		HNT-PERP		-0.0000000000000227			-0.0000000000000227
		HT-PERP		0.0000000000003637			0.0000000000003637
		ICP-PERP		-93.459999999994900			-93.459999999994900
		KLUNC-PERP		-2,013,351.000000000000000			-2,013,351.000000000000000
		KSHIB		3,391,696.713600000000000			3,391,696.713600000000000
		KSHIB-PERP		-103,766,862.000000000000000			-103,766,862.000000000000000
		LINK		0.50000000000000000			0.50000000000000000
		LINK-0325		-0.0000000000002046			-0.0000000000002046
		LINK-0624		-0.0000000000002160			-0.0000000000002160
		LINK-0930		-0.0000000000018189			-0.0000000000018189
		LINK-1230		0.0000000000000909			0.0000000000000909
		LINK-20210326		0.0000000000000636			0.0000000000000636
		LINK-20210625		-0.0000000000006252			-0.0000000000006252
		LINK-20210924		0.0000000000004547			0.0000000000004547
		LINK-20211231		0.0000000000005911			0.0000000000005911
		LINK-PERP		-0.000000000170985			-0.000000000170985
		LTC		4,920.35037384222000			4,920.35037384222000
		LTC-0325		-0.000000000002955			-0.000000000002955
		LTC-0624		-0.000000000000113			-0.000000000000113
		LTC-0930		0.0000000000002955			0.0000000000002955
		LTC-1230		0.0000000000001591			0.0000000000001591
		LTC-20210326		-0.0000000000001364			-0.0000000000001364
		LTC-20210625		-0.0000000000002927			-0.0000000000002927
		LTC-20210924		-0.0000000000001136			-0.0000000000001136
		LTC-20211231		-0.0000000000001364			-0.0000000000001364
		LTC-PERP		-0.000000000002728			-0.000000000002728
		LUNA2		0.033095062694000			0.033095062694000
		LUNA2_LOCKED		44,617.364335812950000			44,617.364335812950000
		LUNA2-PERP		35,656.6000000000100000			35,656.6000000000100000
		LUNC		6,565.0000000020000000			6,565.0000000020000000
		LUNC-PERP		11,202,031,000.000000000000000			11,202,031,000.000000000000000
		MANA-PERP		-33,076.0000000000000000			-33,076.0000000000000000
		MASK		0.24875500000000000			0.24875500000000000
		MASK-PERP		25,476.0000000000000000			25,476.0000000000000000
		MATIC		818,072.2616000000000000			818,072.2616000000000000
		MATIC-PERP		-37,375.0000000000000000			-37,375.0000000000000000
		MOB		0.000000009445597			0.000000009445597
		MTL-PERP		0.000000000029103			0.000000000029103
		NEAR		156,086.3486800000000000			156,086.3486800000000000
		NEAR-PERP		152,421.4000000000000000			152,421.4000000000000000
		OMG		0.04620000000000000			0.04620000000000000
		OMG-20211231		0.0000000000005798			0.0000000000005798
		OP-PERP		5,911.0000000000000000			5,911.0000000000000000
		PEOPLE-PERP		-7,150,650.000000000000000			-7,150,650.000000000000000
		SAND		10,072.0046400000000000			10,072.0046400000000000
		SHIB		912,573,000.000000000000000			912,573,000.000000000000000
		SHIB-PERP		94,434,200,000.000000000000000			94,434,200,000.000000000000000
		SNX-PERP		14,291.0000000000000000			14,291.0000000000000000
		SOL		0.11243846000000000			0.11243846000000000
		SOL-0325		-0.0000000000003069			-0.0000000000003069
		SOL-0624		-0.0000000000028876			-0.0000000000028876
		SOL-0930		0.0000000000014779			0.0000000000014779
		SOL-1230		-69,755.2100000000000000			-69,755.2100000000000000

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			SOL-20210924	-0.0000000000007275		-0.0000000000007275	
			SOL-20211231	0.0000000000007048		0.0000000000007048	
			SOL-PERP	-63,799.0299999999900000		-63,799.0299999999900000	
			SRM	182.5242560000000000		182.5242560000000000	
			SRM_LOCKED	2,299.5146636200000000		2,299.5146636200000000	
			STORJ-PERP	-9,488.077400000070000		-9,488.077400000070000	
			TRX	50.0007800000000000		50.0007800000000000	
			TRX-1230	1,817,315.0000000000000000		1,817,315.0000000000000000	
			TRX-PERP	-5,088,666.0000000000000000		-5,088,666.0000000000000000	
			USD	30,853,507.3771133120000000		30,853,507.3771133120000000	
			USDT	86,867.3733461954700000		86,867.3733461954700000	
			USDT-PERP	187,940.0000000000000000		187,940.0000000000000000	
			USTC	0.417034767983251		0.417034767983251	
			WAVES-PERP	125,447.0000000000000000		125,447.0000000000000000	
			XRP	10.000000000000000000		10.000000000000000000	
			XRP-1230	-1,102,919.0000000000000000		-1,102,919.0000000000000000	
			XRP-PERP	9,806,648.0000000000000000		9,806,648.0000000000000000	
			YFI-PERP	-8.101000000000000000		-8.101000000000000000	
			ZIL-PERP	12,247,210.0000000000000000		12,247,210.0000000000000000	

Other Activity Asserted: 3,218,136.90 - Creditor agrees that the amounts set forth above reflect the Creditor's account balances as of the Petition Date, November 11, 2022 at 15:00 UTC. However, it is Creditor's position that its account balances should be calculated and determined as of November 12, 2022 at 3:28 UTC, when the FTX platform officially shutdown for trading (the "Shutdown Date"). Between the Petition Date and the Shutdown Date, Creditor realized a gain. Such trades were made available and facilitated by FTX; were made in good faith and without knowledge of any restriction to trading by Creditor; and as such, Creditor believes its account balances should be calculated and determined as of the Shutdown Date.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The modified tickers and quantities above reflect the claimants holdings as of the petition date (11/11/2022 10 A.M. EST). Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93492	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000022988154480	
			DYDX			0.0710232800000000	
			ENS			0.0012066000000000	
			FTT	1,113.0000000000000000		1,113.1764390900000000	
			LRC			0.0193500000000000	
			SOL			2.9605869600000000	
			SRM			49.5465383400000000	
			SRM_LOCKED			370.2134616600000000	
			USD	17,000.0000000000000000		7,285.489890961038000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18610	Name on file	FTX Trading Ltd.	BNB	97.490512357050730	FTX Trading Ltd.	97.490512357050730	
			BTC	21.8744000610000000		21.8744000610000000	
			ETH	206.4114412470000000		206.4114412470000000	
			ETHW	191.4140062470000000		191.4140062470000000	
			FTT	258.9507900000000000		258.9507900000000000	
			LINK	4,925.3221930000000000		4,925.3221930000000000	
			LUNA2	5.5099811680000000		5.5099811680000000	
			LUNA2_LOCKED	12.8566227300000000		12.8566227300000000	
			LUNC	1,199,810.0000000000000000		1,199,810.0000000000000000	
			SOL	3,648.3760210000000000		3,648.3760210000000000	
			USDT	7,002,756.6800000000000000		7,002,756.6847569700000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63977	Name on file	FTX Trading Ltd.	BTC	2.9994000000000000	FTX Trading Ltd.	2.9994000000000000	
			USDT	1,293,193.0000000000000000		1,293,193.0000000000000000	

Other Activity Asserted: no other activity - no other activity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92957	Name on file	FTX Trading Ltd.	AVAX	31.200754775772413	FTX Trading Ltd.	31.200754775772413	
			AXS	21.3960559800000000		21.3960559800000000	
			BTC	0.3570498960400000		0.3570498960400000	
			CRV	280.8673724000000000		280.8673724000000000	
			DOT	2.353834329498080		2.353834329498080	
			ENJ	0.2218265000000000		0.2218265000000000	
			ETH	3.3880269428000000		3.3880269428000000	
			ETHW	1.3274331400000000		1.3274331400000000	
			FTM	2.0000000000000000		2.0000000000000000	
			FTT	19.5876439200000000		19.5876439200000000	
			LINK	0.7932914800000000		0.7932914800000000	
			MANA	202.5834835000000000		202.5834835000000000	
			MATIC	2,296.6241043000000000		2,296.6241043000000000	
			RUNE	259.0345106100000000		259.0345106100000000	
			SAND	123.7417839000000000		123.7417839000000000	
			SOL	0.004496496995419		0.004496496995419	
			UNI	0.3989170000000000		0.3989170000000000	
			USD	1,543.447347227053800		1,543.447347227053800	
			USDT	0.0000000000000000		-8,742.639578448861000	
			XRP	0.9281230000000000		0.9281230000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49623	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000312	FTX Trading Ltd.	0.0000000000000312	
			AGLD-PERP	0.00000000000035583		0.00000000000035583	
			APE-PERP	-0.0000000000001136		-0.0000000000001136	
			AR-PERP	-0.0000000000001875		-0.0000000000001875	
			ATOM-20210625	-0.0000000000004547		-0.0000000000004547	
			ATOM-PERP	0.00000000000035933		0.00000000000035933	
			AVAX-20210625	0.0000000000001818		0.0000000000001818	
			AVAX-PERP	-0.00000000000011436		-0.00000000000011436	
			AXS-PERP	-0.0000000000000888		-0.0000000000000888	
			BAL-PERP	-0.0000000000000170		-0.0000000000000170	
			BCH	0.000951197961564		0.000951197961564	
			BCH-PERP	-0.0000000000000170		-0.0000000000000170	
			BNB	0.007695316544020		0.007695316544020	
			BNB-PERP	0.0000000000001456		0.0000000000001456	
			BSV-PERP	-0.0000000000000079		-0.0000000000000079	
			BTC	0.0000000007996576		0.0000000007996576	
			BTC-0325	0.0000000000000056		0.0000000000000056	
			BTC-20211231	-0.0000000000000007		-0.0000000000000007	
			BTC-PERP	-0.0000000000000202		-0.0000000000000202	
			CLV-PERP	0.0000000000029103		0.0000000000029103	
			COMP-PERP	0.0000000000000285		0.0000000000000285	
			CREAM-PERP	-0.0000000000000072		-0.0000000000000072	
			CVX-PERP	-0.0000000000000060		-0.0000000000000060	
			DOGE	0.05149500000000000		0.05149500000000000	
			DOT	0.003956919895990		0.003956919895990	
			DOT-PERP	0.0000000000006082		0.0000000000006082	
			DYDX-PERP	-0.00000000000034930		-0.00000000000034930	
			ENS-PERP	0.0000000000001847		0.0000000000001847	
			EOS-PERP	-0.00000000000076397		-0.00000000000076397	
			ETC-PERP	0.00000000000014324		0.00000000000014324	
			ETH	34.283596122917430		34.283596122917430	

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP	-0.000000000001207		-0.000000000001207
			ETHW	0.000596122917430		0.000596122917430
			FIL-PERP	0.0000000000004320		0.0000000000004320
			FTT	25,413.095262400000000		25,413.095262400000000
			FXS-PERP	0.000000000001648		0.000000000001648
			GAL-PERP	0.0000000000035129		0.0000000000035129
			HNT-PERP	-0.000000000000568		-0.000000000000568
			HT	-341.593642074324800		-341.593642074324800
			HT-PERP	-0.0000000000021351		-0.0000000000021351
			ICP-PERP	-0.0000000000004320		-0.0000000000004320
			LINK	0.093136142034772		0.093136142034772
			LINK-PERP	0.000000000002543		0.000000000002543
			LTC	0.007498643936940		0.007498643936940
			LTC-PERP	-0.0000000000005400		-0.0000000000005400
			LUNA2	0.003018965231000		0.003018965231000
			LUNA2_LOCKED	0.007044252206000		0.007044252206000
			LUNC-PERP	-0.000000381493748		-0.000000381493748
			OKB-PERP	0.0000000000022168		0.0000000000022168
			OMG-PERP	0.000000000000773		0.000000000000773
			RUNE-PERP	-0.000000000000454		-0.000000000000454
			SOL-PERP	0.0000000000010913		0.0000000000010913
			SRM	2,111.251338750000000		2,111.251338750000000
			SRM_LOCKED	12,596.093463930000000		12,596.093463930000000
			THETA-20210625	0.0000000000003524		0.0000000000003524
			THETA-PERP	-0.000000000001932		-0.000000000001932
			TRX	0.439653399533570		0.439653399533570
			UNI-PERP	0.0000000000005286		0.0000000000005286
			USD	10,988,564.919709152000000		10,988,564.919709152000000
			USDT	-1,997,345.062768206500000		-1,997,345.062768206500000
			USTC	0.427349123628823		0.427349123628823
			XRP	-0.190825052162824		-0.190825052162824
			XTZ-PERP	-0.0000000000014300		-0.0000000000014300
			YFI-PERP	0.000000000000002		0.000000000000002
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90454	Name on file	FTX Trading Ltd.	EUR	28,348,770,000,000.000000000000000	FTX Trading Ltd.	0.028348770000000
			FTT	6,607,624.000000000000000		0.066076240000000
			OXY-PERP			-0.000000000000007
			RUNE-PERP			-0.000000000000003
			SOL	21.110000000000000		21.110000000000000
			USD	0.055881920404662		0.055881920404666
			USDT	50,777,744,400,000.000000000000000		0.005077774440000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90826	Name on file	FTX Trading Ltd.	AMPL	0.000000002947971	FTX Trading Ltd.	0.000000002947971
			ATLAS	1,809,643.180000000000000		1,809,643.180000000000000
			BTC	0.000000014472344		0.000000014472344
			ETH	0.000000008572340		0.000000008572340
			ETHW	0.000151376220000		0.000151376220000
			EUR	100.000000000000000		100.000000000000000
			FTT	22.894358905000000		22.894358905000000
			POLIS	36,872.193515298000000		36,872.193515298000000
			SOL	13.890000000000000		13.890000000000000
			USD	21,436.280000000000000		13,480.25988711342000
			USDT	0.000000029430531		0.000000029430531
			WBTC	0.00000003485448		0.00000003485448

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30209	Name on file	FTX Trading Ltd.	BIT	0.636914610000000	FTX Trading Ltd.	0.636914610000000
			BNB	569.947357000000000		569.947357000000000
			BTC	106.891536980000000		106.891536980445500
			BTC-PERP			30.000000000000000
			DOGE	3,398,235.896651400000000		3,398,235.896651406000000
			ETH	99.837138250000000		99.837138250000000
			ETH-PERP			-0.000000000000113
			ETHW	99.837138250000000		99.837138250000000
			TRX	11,485,656.070024000000000		11,485,656.070024000000000
			USD	-14,242,128.190000000000000		-14,242,128.189963518000000
			USDT	10,633,660.680000000000000		10,633,660.681776565000000
			XRP	28,760,547.630806260000000		28,760,547.630806260000000
			XRP-PERP			300,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.